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

2010

Department of the Treasury
Internal Revenue Service

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 , and ending

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 W. BASIL & NINA LEACH CHARITABLE TRUST C/O CENTRAL TRUST & INVESTMENT CO, TTEE		A Employer identification number 43-6852948
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 779	Room/suite	B Telephone number 5736341291
City or town, state, and ZIP code JEFFERSON CITY, MO 65102-0779		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,157,853. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		27,471.	27,471.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<6,609.>			
b Gross sales price for all assets on line 6a		226,925.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total Add lines 1 through 11		20,862.	27,471.		
13 Compensation of officers, directors, trustees, etc.		9,437.	8,493.		944.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,400.	1,260.		140.
c Other professional fees					
17 Interest					
18 Taxes		390.	351.		39.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,152.	1,037.		115.
24 Total operating and administrative expenses Add lines 13 through 23		12,379.	11,141.		1,238.
25 Contributions, gifts, grants paid		42,271.			42,271.
26 Total expenses and disbursements. Add lines 24 and 25		54,650.	11,141.		43,509.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<33,788.>			
b Net investment income (if negative, enter -0-)			16,330.		
c Adjusted net income (if negative, enter -0-)				N/A	

W. BASIL & NINA LEACH CHARITABLE TRUST
C/O CENTRAL TRUST & INVESTMENT CO., TTEE

43-6852948

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	<5.>			
	2 Savings and temporary cash investments	23,278.	31,889.	31,889.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 5	1,077,324.	1,034,920.	1,125,964.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,100,597.	1,066,809.	1,157,853.	
	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					
22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted	1,100,597.	1,066,809.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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	1,100,597.	1,066,809.		
	31 Total liabilities and net assets/fund balances	1,100,597.	1,066,809.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,100,597.
2 Enter amount from Part I, line 27a	2	<33,788.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,066,809.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,066,809.

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 CENTRAL TRUST & INVESTMENT CO - 9033	P	VARIOUS	VARIOUS
b CENTRAL TRUST & INVESTMENT CO - 9033	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 15,860.		14,567.	1,293.
b 201,881.		218,967.	<17,086.>
c 9,184.			9,184.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,293.
b			<17,086.>
c			9,184.
d			
e			

2 Capital gain net income or (net capital loss)	<div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	<6,609.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>	3	N/A

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 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	58,031.	921,849.	.062951
2008	64,011.	1,127,356.	.056780
2007	57,948.	1,313,715.	.044110
2006	41,964.	1,211,020.	.034652
2005	38,207.	1,133,467.	.033708

2 Total of line 1, column (d)	2	.232201
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	.046440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,050,701.
5 Multiply line 4 by line 3	5	48,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	163.
7 Add lines 5 and 6	7	48,958.
8 Enter qualifying distributions from Part XII, line 4	8	43,509.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	327.
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	0.
3 Add lines 1 and 2		3	327.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	327.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	815.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	815.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	488.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 488. Refunded <input type="checkbox"/> 0.	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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 instructions) <input type="checkbox"/> MO		
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)? 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

N/A

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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE CENTRAL TRUST BANK</u> Telephone no. ► <u>573-634-1313</u> Located at ► <u>111 E. MILLER STREET, JEFFERSON CITY, MO</u> ZIP+4 ► <u>65101</u>			
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	N/A	
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? 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 ►	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	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)? ☐ 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 instructions)?

N/A

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?

N/A

☐ 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

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
THE CENTRAL TRUST BANK	TRUSTEE			
111 E. MILLER STREET				
JEFFERSON CITY, MO 65101	1.00	9,437.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,045,819.
b	Average of monthly cash balances	1b	20,883.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,066,702.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,066,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,001.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,050,701.
6	Minimum investment return. Enter 5% of line 5	6	52,535.

Part XI Distributable Amount (see 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	52,535.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	327.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,208.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,208.

Part XII Qualifying Distributions (see 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	43,509.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,509.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,509.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				52,208.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			42,271.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 43,509.				
a Applied to 2009, but not more than line 2a			42,271.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,238.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				50,970.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a 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	
2 a 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 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 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 6

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

c Any submission deadlines:

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

Part XV

Supplementary Information (continued)

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

Recipient	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 7				
Total			▶ 3a	42,271.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,471.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<6,609.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		20,862.	0.
13 Total. Add line 12, columns (b), (d), and (e)					20,862.

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

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

[illegible]

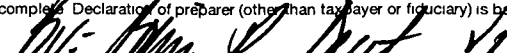
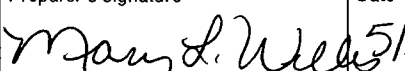
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		5-31-11 Date	
Paid Preparer Use Only	Print/Type preparer's name MARY L. WILLIS		Preparer's signature 	
	Firm's name ▶ LOPATA, FLEGEL & COMPANY LLP 600 MASON RIDGE CENTER DR., STE 100		Firm's EIN ▶	
	Firm's address ▶ ST. LOUIS, MO 63141		Phone no. (314) 514-8881	
	Check <input type="checkbox"/> if self-employed		PTIN P00192390	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CENTRAL TRUST & INVESTMENT CO	36,655.	9,184.	27,471.		
TOTAL TO FM 990-PF, PART I, LN 4	36,655.	9,184.	27,471.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,400.	1,260.		140.	
TO FORM 990-PF, PG 1, LN 16B	1,400.	1,260.		140.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAXES	390.	351.		39.	
TO FORM 990-PF, PG 1, LN 18	390.	351.		39.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	1,152.	1,037.		115.	
TO FORM 990-PF, PG 1, LN 23	1,152.	1,037.		115.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	717,083.	796,171.
FIXED INCOME MUTUAL FUNDS	COST	317,837.	329,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,034,920.	1,125,964.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	6
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIAN DENT
111 E. MILLER STREET
JEFFERSON CITY, MO 65101

TELEPHONE NUMBER

573-634-1313

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

90 DAYS AFTER PUBLISHED IN NEWSPAPER

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GRANTOR REQUESTS THAT THE COMMITTEE SHALL GIVE SPECIAL CONSIDERATION TO APPLICATIONS FOR GRANTS FOR PURPOSES BENEFITING THE CITIZENS OF MEXICO, AUDRAIN COUNTY, OR CENTRAL MISSOURI.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	7
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
12TH CIRCUIT DIVERSION COURT 101 NORTH JEFFERSON MEXICO, MO 65265	NONE CIVIC		4,000.
A+ FOR MEXICO EDUCATION INC P.O. BOX 403 MEXICO, MO 65265	NONE EDUCATION		5,000.
AUDRAIN COUNTY AREA LITERACY COUNCIL 301 W. JACKSON MEXICO, MO 65265	NONE SOCIAL WELFARE		944.
MEXICO AREA FAMILY YMCA 1127 ADAMS STREET MEXICO, MO 65265	NONE CIVIC		5,000.
MEXICO COMMUNITY THEATRE PO BOX 375 MEXICO, MO 65265	NONE SOCIAL WELFARE		3,000.
MEXICO HANDI-SHOP, INC 508 E. LIBERTY MEXICO, MO 65265	NONE SOCIAL WELFARE		4,500.
MEXICO RECREATION CORPORATION 215 SOUTH JEFFERSON ST MEXICO, MO 65265	NONE SOCIAL WELFARE		4,500.
MEXICO SENIOR CENTER 606 PARK STREET MEXICO, MO 65265	NONE SOCIAL WELFARE		4,000.

W. BASIL & NINA LEACH CHARITABLE TRUST C

43-6852948

MISSOURI VETERANS' HOME NONE
1 VETERAN'S DRIVE MEXICO, MO CIVIC
65265

900.

PRESSER PERFORMING ARTS CENTER NONE
900 NORTH JEFFERSON STREET CIVIC
MEXICO, MO 65265

5,427.

THE HELP CENTER NONE
716 EAST BRECKENRIDGE STREET SOCIAL WELFARE
MEXICO, MO 65265

5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

42,271.

ACCOUNT # 1145709033
 TAX ID 43-6852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR: 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 LEACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 1
 AS OF 04/27/2011
 RUN AFR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS)					
233203819					
45.355 SHARES OF	06/18/2010	955.15	936.58	28.57	25
DFA US SMALL CAP VALUE PORT	03/01/2010				
922031778					
126.276 SHARES OF	06/18/2010	1,159.21	1,135.22	23.99	25
VANGUARD LONG TERM INVEST GRADE	09/01/2009				
PD ADM SHRS					
233203587					
46.396 SHARES OF	07/15/2010	1,436.88	1,406.26	30.62	25
DFA EMERGING MARKETS VALUE PORT	03/01/2010				
922031778					
79.449 SHARES OF	07/15/2010	750.00	714.25	35.75	25
VANGUARD LONG TERM INVEST GRADE	09/01/2009				
PD ADM SHRS					
233203587					
20.078 SHARES OF	09/01/2010	649.12	608.56	40.56	25
DFA EMERGING MARKETS VALUE PORT	03/01/2010				
693391104					
68.774 SHARES OF	09/01/2010	782.65	765.45	17.20	25
FIMCO REAL RETURN BOND PD INSTL	06/18/2010				
CL					
722005667					
143.58 SHARES OF	09/01/2010	1,129.98	1,155.82	(25.84)	25
FIMCO COMMODITY REAL RETURN	03/01/2010				
STRATEGY PD CL I					

ACCOUNT # 1145709033
 TAX ID 43-6852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 LEACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 2
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDRBG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
922031778					
500.535 SHARES OF	09/01/2010	4,930.27	4,499.61	430.46	25
VANGUARD LONG TERM INVEST GRADE	09/01/2009				
FD ADM SHRS					
57060U100					
75 SHARES OF	09/01/2010	4,056.68	3,345.37	711.31	15
MARKET VECTORS GOLD MINERS ETF	03/01/2010				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		15,859.94	14,567.32	1,292.62	

ACCOUNT # 1145709033
 TAX ID 43-5852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR: 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 LEACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 3
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS)					
233203827					
1305.537 SHARES OF	03/01/2010	22,951.34	29,687.92	(6,736.58)	25
DFA US LARGE CAP VALUE PORT	06/22/2006				
233203827					
359.676 SHARES OF	03/01/2010	6,323.11	4,697.37	1,625.74	25
DFA US LARGE CAP VALUE PORT	12/18/2008				
921937868					
886.32 SHARES OF	03/01/2010	9,288.63	8,934.11	354.52	25
VANGUARD TOTAL BOND MARKET INDEX	12/27/2007				
FD SGNL SHRS					
922018104					
421.317 SHARES OF	03/01/2010	17,868.05	23,487.91	(5,619.86)	25
VANGUARD WINDSOR II FD ADM SHRS	06/01/2005				
922908470					
1870.875 SHARES OF	03/01/2010	47,464.10	57,510.70	(10,046.60)	25
VANGUARD GROWTH INDEX FD SIGNAL	12/14/2007				
SHRS					
922908470					
327.836 SHARES OF	03/01/2010	8,317.20	10,149.80	(1,832.60)	25
VANGUARD GROWTH INDEX FD SIGNAL	12/27/2007				
SHRS					
922908801					
209.5195 SHARES OF	03/01/2010	5,805.79	6,239.89	(434.10)	25
VANGUARD TOTAL STOCK MARKET	10/12/2000				
INDEX FD INST SHRS					

ACCOUNT # 1145709033
 TAX ID 43-6852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 LEACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 4
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
922908801 377.7425 SHARES OF VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	03/01/2010 07/06/2001	10,467.25	10,055.52	411.73	25
464287473 600 SHARES OF IBB/ISHARES RUSSELL MIDCAP VALUE INDEX FUND	03/01/2010 12/18/2008	22,908.24	16,834.50	6,073.74	15
464287804 70 SHARES OF IBB/ISHARES S & P SMALLCAP 600 INDEX FD	03/01/2010 06/22/2006	3,936.75	4,147.40	(210.65)	15
233203827 63.988 SHARES OF DFA US LARGE CAP VALUE PORT	06/18/2010 12/18/2008	1,145.39	835.68	309.71	25
693390700 614.949 SHARES OF PIMCO TOTAL RETURN FD INST CL	06/18/2010 12/27/2007	6,862.83	6,518.46	344.37	25
693390700 918.273 SHARES OF PIMCO TOTAL RETURN FD INST CL	06/18/2010 04/22/2008	10,247.92	10,000.00	247.92	25
921937868 109.009 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FD BGNL SHRS	06/18/2010 12/27/2007	1,156.59	1,098.81	57.78	25

ACCOUNT # 1145709033
 TAX ID 43-6852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 LEACH CHARITABLE TRUST U/A/D
 5/24/94 CTB TRUSTEE

PAGE 5
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
922908470 34 779 SHARES OF VANGUARD GROWTH INDEX FD SIGNAL SHRS	06/18/2010 12/14/2007	881.30	1,069.11	(187.81)	25
922908801 66.997 SHARES OF VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	06/18/2010 07/06/2001	1,870.55	1,783.46	87.09	25
922042858 20 SHARES OF VANGUARD MSCI EMERGING MARKETS ETF	06/18/2010 04/22/2008	796.78	1,007.30	(210.52)	15
464287804 20 SHARES OF IBB/ISHARES S & P SMALLCAP 600 INDEX FD	06/18/2010 06/22/2006	1,171.38	1,184.97	(13.59)	15
78467Y107 20 SHARES OF STANDARD & POORS MID-CAP 400 DEPOSITORY RECEIPTS REPRESENTING SPDR S&P MIDCAP 400 ETF TR	06/18/2010 10/18/2007	2,803.75	3,276.55	(472.80)	15
25434D203 142.942 SHARES OF DFA INTL VALUE PORT	07/15/2010 06/14/2007	2,287.07	3,670.75	(1,383.68)	25

ACCOUNT # 1145709033
 TAX ID 43-6652948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR: 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 WRACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 6
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
693390700 154.867 SHARES OF PIMCO TOTAL RETURN FD INST CL	07/15/2010 12/27/2007	1,750.00	1,641.59	108.41	25
693391559 45.998 SHARES OF PIMCO EMERGING MARKETS BOND FD INSTL CL	07/15/2010 02/25/2005	500.00	503.68	(3.68)	25
722005220 48.123 SHARES OF PIMCO FOREIGN BOND FD (UNWEDGED) INSTL CL	07/15/2010 04/22/2008	500.00	545.23	(45.23)	25
921937868 93.284 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FD BNGL SHRS	07/15/2010 12/27/2007	1,000.00	940.30	59.70	25
693390700 531.139 SHARES OF PIMCO TOTAL RETURN FD INST CL	09/01/2010 12/27/2007	6,108.10	5,630.07	478.03	25
693391559 107.105 SHARES OF PIMCO EMERGING MARKETS BOND FD INSTL CL	09/01/2010 02/25/2005	1,204.93	1,172.80	32.13	25

ACCOUNT # 1145709033
 TAX ID 43-6852948
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR 12/31

CENTRAL TRUST & INVESTMENT CO
 Gain and Loss Report
 GRACH CHARITABLE TRUST U/A/D
 6/24/94 CTB TRUSTEE

PAGE 7
 AS OF 04/27/2011
 RUN APR 27 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

722005220					
133 352 SHARES OF	09/01/2010	1,437.53	1,510.88	(73.35)	25
ELMCO FOREIGN BOND FD (UNHEDGED)	04/22/2008				
INSTL CL					
921937868					
329.498 SHARES OF	09/01/2010	3,581.64	3,321.34	260.30	25
VANGUARD TOTAL BOND MARKET INDEX	12/27/2007				
FD SGNL SHRS					
922042858					
30 SHARES OF	09/01/2010	1,244.68	1,510.95	(266.27)	15
VANGUARD MSCI EMERGING MARKETS	04/22/2008				
ETF					
TOTAL LONG TERM CAPITAL GAIN (LOSS)		201,880.90	218,967.05	(17,086.15)	

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 ☒
- 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	Name of exempt organization	Employer identification number
	W. BASIL & NINA LEACH CHARITABLE TRUST C/O CENTRAL TRUST & INVESTMENT CO, TTEE	43-6852948
	Number, street, and room or suite no. If a P O box, see instructions	
File by the due date for filing your return. See instructions	P.O. BOX 779	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	JEFFERSON CITY, MO 65102-0779	

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

04

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 CENTRAL TRUST BANK

- The books are in the care of ► **111 E. MILLER STREET - JEFFERSON CITY, MO 65101**
Telephone No ► **573-634-1313** 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 **AUGUST 15, 2011**, 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 _____, and ending _____

- 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	\$	327.
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	\$	815.
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	\$	0.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

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