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## Form '990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052

|              |   | Note. The  |   |   |  |  |  | rting requiremen   | ıts   | 20   | I U   |
|--------------|---|--|---|---|--|--|--|--|---|--|---|
|              | <del></del>   |  |   |   |  |  |  |  |   |  |   |
|              |   | Initial re   | turn  |   |  | •  | ,  |  | Final return  | _  |   |
| ne of        | foundation  |  |   |   |  |  |  | A Employer ide   | entification  | number   |   |
|              |   |  |   |   |  |  |  |  |   |  |   |
| ber a        | •   |  |   | address)  |  |  | Room/suite   |  |   | 647  |   |
| or to        |   |  | VC 66   | 208   |  |  |  |  |   | -  |   |
| heck         |   |  |   |   | vate foundation  |  |  | 2. Foreign orga  | yamzations mer<br>and attach cor  | eting the 85% test,<br>mputation   | ▶[  |
|              |   |  |   |   | 772  |  | ual  |  |   |  | ed <b>▶</b> [   |
| om F         | Part II, col (c), line  | 16)  | ☐ Ot  | her (spe  | cify)  |  |  | F If the founda  | tion is in a 6  | 60-month termina   | ation   |
| <del>-</del> |   |  |   | 1   |  |  |  |  |   | 4.0  | ments   |
| rtt          | (The total of amounts in necessanty equal the a   | n columns (b), (c<br>amounts in colum  | ), and (d) may not<br>nn (a) )  |   |  |  |  | incom  | 16  | for charitable p<br>(cash basis  | urpose  |
|              |   | •  |   | ļ   |  |  |  | N/A  |   |  |   |
|              |   |  | ired to attach Sch B  | <b> </b>  |  | <u> </u>   |  | REC  | A ME  |  |   |
| 4            |   |  | ities   |   | 29,535.  | 2  | 9,535  |  |   | STATEME  | NΤ  |
|              |   |  |   |   |  |  | <br>   |  | <u>k 4. 20</u>  |  |   |
| _            | •   |  | on line 10  | <u></u>   | 8,508.   |  | ········   | Och  |   | <del>[</del>   | ··········  |
| b            |   |  |   |   |  | ., .,,,  | 4400   |  | **************************************  |  |   |
| 7            | Capital gain net income   | (from Part IV, lin   | e 2)  |   |  |  | <u>8,508.</u>  |  |   |  |   |
| 8            | Net short-term capit  | al gain  |   |   |  |  |  |  |   | <u> </u>   | 1   |
| 9<br>10a     | Cross sales less returns  |  |   |   |  |  |  |  |   |  | ·············   |
|              | -   |  |   |   |  |  |  |  |   |  |   |
|              |   | ·)   |   |   | 3,904  |  | 3.904.   |  |   | STATEME  | ידיא  |
|              |   | rough 11   |   |   |  | 4  |  |  |   |  |   |
|              |   |  | tees. etc   |   | 0.   | -  | 0.   |  |   | <u></u>  |   |
| 14           | ·   |  |   |   |  |  |  |  |   |  |   |
| 15           | Pension plans, empl   | loyee benefits   |   |   |  |  |  |  |   |  |   |
| 16a          | Legal fees  |  |   |   |  |  |  |  |   |  |   |
|              | ~   |  |   |   |  | ·  |  |  |   |  | 85  |
|              |   | ees S  | STMT 4  |   | 6,943.   |  | 6,943.   |  |   |  |   |
|              |   |  | omam E  |   | 770  |  | 400  |  |   |  | 4   |
|              |   |  | STMT 5  |   | //0.   |  | 400.   |  |   |  |   |
|              | •   | pietion  |   |   |  |  |  |  |   |  |   |
|              | • •   | and meetings   | •   |   |  |  |  |  | -   |  | -   |
|              |   | <del>-</del>   | ,   |   |  |  |  |  |   |  |   |
|              | <del>-</del>  | =  |   |   |  |  |  |  |   |  |   |
|              |   | l administrati   | ve  |   |  |  |  |  |   |  |   |
|              | expenses. Add lines   | s 13 through 2   | 23  |   | 8,570.   |  | 7,343.   |  |   |  | 89  |
|              | <del>-</del>  | -  |   | <u> </u>  | 48,500.  |  |  |  |   | 48   | <u>,50</u>  |
| 26           | •   |  | ıts.  |   | F 7 0 7 0  |  | 7 242  |  |   | 1  | 2.0   |
| 07           | •   |  |   | <u> </u>  | 5/,0/0.  |  | 1,343.   | ļ  |   | 49   | , 39  |
|              |   |  |   | -   | _15 123  |  |  |  | ļ   |  |   |
|              |   | •  |   | ļ   | 10,140.  | 3  | 4,604.   |  | l <del>i ta col 1141 da cont</del> a  |  |   |
|              |   |  |   |   |  |  |  | N/A  |   |  |   |
|              | al Rev alen heck ne of heck se ir ma for to be a se ir to | ne of foundation  REIMER  There and street (or PO box nu 2601 VE)  or town, state, and ZIP or MISSION  heck type of organization  Section 4947(a)(1) non it market value of all asset on Part II, col (c), line  The total of amounts in necessarily equal the incessarily equal the incessari | Amendar year 2010, or tax year beginn heck all that apply Initial re Amendar of foundation  REIMER FAMILY Amendar and street (or PO box number if mail is not 2601 VERONA RO Or town, state, and ZIP code MISSION HILLS Amendar and street value of all assets at end of year and the value of all assets at end of year and the value of all assets at end of year and the value of all assets at end of year and the value of all assets at end of year and the value of all assets at end of year and the period of the total of amounts in columns (b), (concessant) equal the amounts in columns (columns), (differential texpenses and interest from security expenses and depletion (concessant) equal the amounts in columns (columns) equal the amounts in columns (columns), | Note: The foundation may a Revenue Service   Note: The foundation may a Revenue Service   Note: The foundation   Amended return | Note. The foundation may be able to allereause Service   Allerdar year 2010, or tax year beginning | Note. The foundation may be able to use a copy of this all entered and reary year 2010, or tax year beginning heck all that apply   Initial return   Address chain the composition of the composition   Amended return   Address chain the composition   Address chain the compositi | Note: The foundation may be able to use a copy of this return to sate alendar year 2010, or tax year beginning | Analysis of Revenue and Expenses removal for Contributions, grits, grants, etc. received  Concessarily equal the removal and terest from securities  Discounting offices are removal and terest from securities ar | Annex services   Note. The foundation may be able to use a copy of this return to satisty state reporting requirement abundance with the satisty state reporting requirement abundance with the satisty state reporting requirement abundance with the satistic state of the satistic state and an abundance with the satistic state abundance with the s | # Ricense Services    Mole. The foundation may be able to use a copy of this return to salesty state reporting requirements   Initial return of a former public charry   Name change | and ending selection services. Note: The foundation may be able to use a copy of the return to startsy state reporting requirements already year 2010, or lax year beginning and ending neck all that apply Indian return Address change Area (and that apply Indian return Indian return Address change Area (and that apply Indian return Indian return Address change Area (and that apply Indian return I |

LHA For Paperwork Reduction Act Notice, see the instructions

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| Pa                    | ···· | Balance Sheets Attached schedules and amounts in the description               | Beginning of year | End of                                  | year                      |
|-----------------------|------|--|-------------------|---|---------------------------|
|                       | II E | column should be for end-of-year amounts only                                  | (a) Book Value    | (b) Book Value                          | (c) Fair Market Value     |
|                       | 1    | Cash - non-interest-bearing  | 20.               | 20.                                     | 20.                       |
|                       | 2    | Savings and temporary cash investments   | 117,331.          | 84,843.                                 | 84,843.                   |
|                       | 3    | Accounts receivable  |                   | , |                           |
|                       |      | Less allowance for doubtful accounts   |                   |   |                           |
|                       | 4    | Pledges receivable ►   |                   |   |                           |
|                       |      | Less allowance for doubtful accounts ▶   |                   |   |                           |
|                       | 5    | Grants receivable  | " - 1             |   |                           |
|                       | 6    | Receivables due from officers, directors, trustees, and other                  |                   |   |                           |
|                       | ٠    | disqualified persons   |                   |   |                           |
|                       | 7    | Other notes and loans receivable   |                   |   |                           |
|                       | ′    | Less allowance for doubtful accounts   |                   |   |                           |
|                       |      | <del></del>  |                   |   |                           |
| Assets                | 0    | Inventories for sale or use  |                   |   |                           |
| Ass                   | y    | Prepaid expenses and deferred charges  |                   |   | ·- ·-                     |
| `                     |      | Investments - U S and state government obligations                             | CA7 011           | 665 276                                 | 044 000                   |
|                       | b    | Investments - corporate stock STMT 6   | 647,911.          | 665,276.                                | 844,902.                  |
|                       | C    | Investments - corporate bonds  |                   |   |                           |
| - 1                   | 11   | Investments - land, buildings, and equipment basis                             |                   |   |                           |
|                       |      | Less accumulated depreciation  |                   |   |                           |
|                       | 12   | Investments - mortgage loans   |                   |   |                           |
|                       | 13   | Investments - other  |                   |   |                           |
|                       | 14   | Land, buildings, and equipment basis   |                   |   |                           |
|                       |      | Less accumulated depreciation  |                   |   |                           |
|                       | 15   | Other assets (describe   |                   |   |                           |
|                       |      |  |                   |   |                           |
|                       | 16   | Total assets (to be completed by all filers)                                   | 765,262.          | 750,139.                                | 929,765.                  |
| -                     |      | Accounts payable and accrued expenses  |                   | ,                                       |                           |
|                       | 18   | Grants payable   |                   |   |                           |
|                       | 19   | Deferred revenue   |                   |   |                           |
| .≌ ∣                  | 20   |  |                   | -                                       |                           |
| <u>≣</u>              |      | Loans from officers, directors, trustees, and other disqualified persons       |                   |   |                           |
| 밑                     | 21   | Mortgages and other notes payable  |                   |   |                           |
|                       | 4.2  | Other liabilities (describe )  |                   |   |                           |
|                       |      | T. 4-11-11/1/1-2 (-11/1-2-17/1-2-1-00)   | 0.                | 0.                                      |                           |
| $\dashv$              | 23   | Total liabilities (add lines 17 through 22)                                    | U•                |   |                           |
| i                     |      | Foundations that follow SFAS 117, check here                                   |                   |   |                           |
| es                    |      | and complete lines 24 through 26 and lines 30 and 31.                          |                   |   |                           |
| ဦ                     |      | Unrestricted   |                   |   |                           |
| <u>ia</u>             | 25   | Temporarily restricted   |                   |   |                           |
| ₩.                    | 26   | Permanently restricted   |                   |   |                           |
| Assets or Fund Balanc |      | Foundations that do not follow SFAS 117, check here                            |                   |   |                           |
| Ē                     |      | and complete lines 27 through 31.  |                   |   |                           |
| S                     | 27   | Capital stock, trust principal, or current funds                               | 0.                | 0.                                      |                           |
| set                   | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund                  | 0.                | 0.                                      |                           |
| As                    | 29   | Retained earnings, accumulated income, endowment, or other funds               | 765,262.          | 750,139.                                |                           |
|                       | 30   | Total net assets or fund balances  | 765,262.          | 750,139.                                |                           |
| •                     |      |  |                   |   |                           |
|                       | 31   | Total liabilities and net assets/fund balances                                 | 765,262.          | 750,1 <u>39</u> .                       |                           |
|                       |      |  |                   |   |                           |
| P                     | irt  | Analysis of Changes in Net Assets or Fund B                                    | alances           |   |                           |
| 1 1                   | ota  | net assets or fund balances at beginning of year - Part II, column (a), line   | 30                |   | <del></del>               |
|                       |      | st agree with end-of-year figure reported on prior year's return)              | =-                | 1                                       | 765,262.                  |
| •                     |      | r amount from Part I, line 27a   |                   | 2                                       | -15,123.                  |
|                       |      | r increases not included in line 2 (itemize)                                   |                   | 3                                       | 0.                        |
|                       |      | <del></del>  |                   |   | 750,139.                  |
|                       |      | lines 1, 2, and 3  |                   | 4                                       | 730,139.                  |
|                       |      | eases not included in line 2 (itemize)   | dump /h) lic = 00 | 5                                       | 750,139.                  |
| 0 1                   | ota  | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | norm (0), inte 30 |   |                           |
|                       |      |  |                   |   | Form <b>990-PF</b> (2010) |

| Part IV Capital Gains ar  | nd Losses for Tax on Ir  | nvestment                      | Income               |                                    |            |                       |                        |                                    |
|---|--|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------|------------------------------------|
| (a) List and describ<br>2-story brick ware  | be the kind(s) of property sold (e g<br>shouse, or common stock, 200 sho | j , real estate,<br>s MLC Co ) |                      | (b) How ac<br>P - Purc<br>D - Dona | hase       | (c) Date :<br>(mo , d | acquired<br>ay, yr )   | (d) Date sold<br>(mo , day, yr )   |
| 1a SEE SCHEDULE AT  | TACHED   |                                |                      |                                    | P          | VARI                  | ous                    | VARIOUS                            |
| b   |  |                                |                      |                                    |            |                       |                        |                                    |
| <u>C</u>  |  |                                |                      |                                    | -          |                       |                        |                                    |
| <u>d</u>  | <u> </u>   |                                |                      |                                    | -          |                       |                        |                                    |
| <u>e</u>  | (f) Depreciation allowed   | (n) Cos                        | t or other basis     | <u>.</u> T                         |            | (h) G                 | ain or (loss           | )                                  |
| (e) Gross sales price   | (or allowable)   |                                | xpense of sale       |                                    |            |                       | s (f) minus            | (g)                                |
| a 327,713.  |  |                                | 319,20               | 5.                                 |            |                       |                        | 8,508.                             |
| <u>b</u>  | · · · · · · · · · · · · · · · · · · ·                                    |                                |                      |                                    |            |                       |                        |                                    |
| C   |  | <del> </del>                   |                      |                                    |            | ·                     |                        |                                    |
| <u>d</u>  |  | <del> </del>                   |                      |                                    |            |                       |                        | ·                                  |
| Complete only for assets showing  | gain in column (h) and owned by  | the foundation                 | on 12/31/69          |                                    | _          | (I) Gains (C          | ol (h) gain            | minus                              |
|   | (j) Adjusted basis   |                                | cess of col (I)      |                                    |            | òl (k), but i         |                        | n -0-) or                          |
| (i) F M V as of 12/31/69  | as of 12/31/69   | over                           | col (j), if any      |                                    |            | LUSSES                |                        |                                    |
| a   |  |                                |                      |                                    |            |                       |                        | 8,508.                             |
| b   |  |                                |                      |                                    |            |                       |                        | <del></del>                        |
| C   | ·-·  |                                |                      | _                                  | _          |                       |                        |                                    |
| d<br>e  | · - · · ·  |                                |                      |                                    |            |                       |                        |                                    |
|   | ∫ If gain, also ente   | r in Part I line               | <del></del> 7        | 7                                  |            |                       |                        |                                    |
| 2 Capital gain net income or (net capi  | ital loss) { If (loss), enter -0   | )- in Part I, line             | ,<br>7               | } 2                                |            |                       |                        | 8,508.                             |
| 3 Net short-term capital gain or (loss  |  |                                |                      |                                    |            |                       |                        |                                    |
| If gain, also enter in Part I, line 8, co   |  | . ,                            |                      | <b>}</b>                           |            |                       | 37/3                   |                                    |
| If (loss), enter -0- in Part I, line 8  Part V Qualification Un                                 | der Section 4940(e) for  | r Dodugod                      | Tay on Not           | J 3                                | nont In    | come                  | N/A                    | <u> </u>                           |
| (For optional use by domestic private f   |  |                                |                      |                                    | ilent in   | Come                  |                        |                                    |
| (For optional use by domestic private i   | oundations subject to the section  | 4540(a) tax uii                | net mveztment n      | icome )                            |            |                       |                        |                                    |
| If section 4940(d)(2) applies, leave this   | s part blank   |                                |                      |                                    |            |                       |                        |                                    |
| Was the foundation liable for the section   | on 4942 tax on the distributable ar                                      | mount of any ye                | ear in the base pe   | riod?                              |            |                       |                        | Yes X No                           |
| If "Yes," the foundation does not qualify   |  |                                |                      |                                    |            | <del> </del>          |                        |                                    |
| 1 Enter the appropriate amount in ea  |  | ructions before                | making any entri     |                                    |            | <del></del>           |                        | (d)                                |
| Base period years<br>Calendar year (or tax year beginning                                       | (b) Adjusted qualifying dis  | stributions                    | Net value of no      | (c)<br>incharitable                | -use asset | ıs                    | Distri<br>(col. (b) dr | bùtion ratio<br>vided by col. (c)) |
| 2009  | 4 111)   | 36,562.                        |                      | 75                                 | 1,91       | 5.                    | (00: (0) 0:            | .048625                            |
| 2008  |  | 54,846.                        |                      | 91                                 | 8,84       | 1.                    |                        | .059690                            |
| 2007  |  | 58,080.                        |                      |                                    | 0,86       |                       |                        | .065407                            |
| 2006  |  | 58,145.                        |                      |                                    | 3,32       |                       |                        | .078029                            |
| 2005  | 5  | 54,307.                        |                      | 73                                 | 4,92       | 3.                    | <del>,</del>           | .073895                            |
| • • • • • • • • • • • • • • • • • • •   |  |                                |                      |                                    |            |                       |                        | .325646                            |
| <ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5-</li></ul> | waar haca pariad - divide the total                                      | on line 2 by 5                 | or by the number     | r of vears                         |            | 2                     | -                      | .323040                            |
| the foundation has been in existence  | -  | on mie z by 5,                 | or by the number     | or years                           |            | 3                     |                        | .065129                            |
| the realisation has been in existent  | ,o ii lood than o yourd  |                                |                      |                                    |            | <u> </u>              |                        |                                    |
| 4 Enter the net value of noncharitable  | e-use assets for 2010 from Part X  | , line 5                       |                      |                                    |            | 4                     |                        | 843,282                            |
|   |  |                                |                      |                                    |            |                       |                        |                                    |
| 5 Multiply line 4 by line 3   |  |                                |                      |                                    |            | 5                     | ļ                      | 54,922                             |
|   |  |                                |                      |                                    |            |                       |                        | 346                                |
| 6 Enter 1% of net investment income   | (1% of Part I, line 27b)   |                                |                      |                                    |            | 6                     |                        | 340                                |
| 7 Add lines 5 and 6   |  |                                |                      |                                    |            | 7                     |                        | 55,268                             |
| - Aud lilles 3 alla 0   |  |                                |                      |                                    |            | <u> </u>              |                        | ,                                  |
| 8 Enter qualifying distributions from   | Part XII, line 4   |                                |                      |                                    |            | 8_                    |                        | 49,397                             |
| If line 8 is equal to or greater than I<br>See the Part VI instructions                         | ine 7, check the box in Part VI, line                                    | e 1b, and comp                 | elete that part usin | ng a 1% tax                        | rate       |                       |                        |                                    |

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

Form **990-PF** (2010)

X

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

| Form 990-PF (2010) REIMER FAMILY FOUNDATION   |  |   | 47-09099  | 40 Page 6                                   |
|---|--|---|---|---|
| Part VII-B Statements Regarding Activities for Which F  | orm 4720 May Be F  | Required (contin                                | ued)  |   |
| <ul> <li>Part VII-B   Statements Regarding Activities for Which F</li> <li>5a During the year did the foundation pay or incur any amount to <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>Influence the outcome of any specific public election (see section 4955), or any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru-Organizations relying on a current notice regarding disaster assistance check here.</li> <li>If the answer is "Yes" to question 5a(4), does the foundation claim exemption for</li> </ol> </li> </ul> | 1 4945(e))? If to carry on, directly or indirectly or described in section.  It is the exceptions described in the exceptions described in the tax because it maintal. | ectly, Ye Ye Ye Ye Ye Tor Regulations           | ued)  s X No s X No s X No s X No n X No                              | 5b  |
| expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945  6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sib if "Yes," did the foundation receive any proceeds or have any net income attribution.  Part VIII Information About Officers, Directors, Trustor Paid Employees, and Contractors   | 5-5(d).  pay premiums on  ersonal benefit contract?  helter transaction?  table to the transaction?  | ☐ Ye  | es X No es X No N/A   | 6b X  |
| 1 List all officers, directors, trustees, foundation managers and their   | compensation.  |   |   |   |
| (a) Name and address  | (b) Title, and average<br>hours per week devoted<br>to position  | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to employee benefit plans and deterred compensation | (e) Expense account, other allowances       |
| SEE STATEMENT 7   |  | 0.  | 0.  | 0.  |
| 2 Compensation of five highest-paid employees (other than those inc   | luded on line 1). If none  | enter "NONE "                                   | L   |   |
| (a) Name and address of each employee paid more than \$50,000  NONE   | (b) Title, and average<br>hours per week<br>devoted to position  | (c) Compensation                                | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense<br>account, other<br>allowances |
|   |  |   |   |   |
| Total number of other employees paid over \$50,000  |  |   | <b>_</b>  | 0   |

| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)   |         |                  |
|--|---------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."  |         |                  |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service  |         | (c) Compensation |
| NONE   |         |                  |
|  |         |                  |
|  |         |                  |
|  |         |                  |
|  |         |                  |
|  |         | <del></del>      |
| <del></del>  |         |                  |
|  |         |                  |
|  | 1       |                  |
| Total number of others receiving over \$50,000 for professional services   | <b></b> | C                |
| Part IX-A Summary of Direct Charitable Activities  | · 1.    |                  |
| 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. | E       | xpenses          |
| NONE - NO DIRECT CHARITABLE ACTIVITIES ARE BEING UNDERTAKEN  |         |                  |
| BY THIS FOUNDATION   |         |                  |
|  |         | 0.               |
| 2  |         |                  |
|  |         |                  |
|  |         |                  |
| 3  |         |                  |
|  |         |                  |
| A  | _       |                  |
| 4  |         |                  |
|  |         |                  |
| Part IX-B Summary of Program-Related Investments   |         |                  |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2   |         | Amount           |
| 1 NONE   |         |                  |
|  |         |                  |
|  |         | 0.               |
| 2  |         |                  |
|  |         |                  |
|  |         |                  |
| All other program-related investments. See instructions  |         |                  |
| 3  |         |                  |
|  |         |                  |
| Total. Add lines 1 through 3   |         | 0.               |

Page 8

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou   | ndations,    | see instructions.)  |
|----|--|--------------|---------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |              |                     |
| а  | Average monthly fair market value of securities  | 1a           | 841,011.            |
| b  | Average of monthly cash balances   | 1b           | 841,011.<br>15,113. |
| C  | Fair market value of all other assets  | 10           |                     |
| d  | Total (add lines 1a, b, and c)   | 1d           | 856,124.            |
| е  | 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            |                     |
| 3  | Subtract line 2 from line 1d   | 3            | 856,124.            |
| 4  | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4            | 12,842.             |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.  | 5            | 843,282.            |
| 6  | Minimum investment return. Enter 5% of line 5  | 6            | 42,164.             |
| P  | art XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | nd certain   |                     |
| 1  | Minimum investment return from Part X, line 6  | 1            | 42,164.             |
| 2a | Tax on investment income for 2010 from Part VI, line 5 2a 692.   |              |                     |
| b  | Income tax for 2010 (This does not include the tax from Part VI)   |              |                     |
| C  | Add lines 2a and 2b  | 2c           | 692.                |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1   | 3            | 41,472.             |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4            | 0.                  |
| 5  | Add lines 3 and 4  | 5            | 41,472.             |
| 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            | 41,472.             |
| _  | art XII Qualifying Distributions (see instructions)  | F 1          |                     |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |              | 40 207              |
| a  | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   | 1a           | 49,397.             |
| b  | Program-related investments - total from Part IX-B   | 1b           | <u></u>             |
| 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  | 0-           |                     |
| a  | Suitability test (prior IRS approval required)   | 3a           |                     |
|    | Cash distribution test (attach the required schedule)  | 3b           | 49,397.             |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4            | 49,391.             |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |              | 0.                  |
|    | Income Enter 1% of Part I, line 27b  | 5            | 49,397.             |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   |              |                     |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years               | qualities 10 | r the section       |

Part XIII Undistributed Income (see instructions)

| · ·  |   |   |  |   |
|--|---|---|--|---|
|  | (a)<br>Corpus                           | (b)<br>Years prior to 2009                  | (c)<br>2009                                  | (d)<br>2010                             |
| 1 Distributable amount for 2010 from Part XI, line 7   |   |   |  | 41,472.                                 |
| 2 Undistributed income, if any, as of the end of 2010  | <del> </del>                            | ······································      | · · · · · · · · · · · · · · · · · · ·        |   |
| a Enter amount for 2009 only   |   |   | 0.   | ,                                       |
| b Total for prior years  | , |   |  |   |
|  |   | 0.  |  |   |
| 3 Excess distributions carryover, if any, to 2010  |   |   |  |   |
| a From 2005 19,387.  |   |   |  |   |
| b From 2006 25,975.  |   |   |  |   |
| c From 2007 17,006.  |   |   |  |   |
| d From 2008 9,414.   |   |   |  |   |
| e From 2009  | 71 700                                  |   |  |   |
| f Total of lines 3a through e  | 71,782.                                 |   |  |   |
| 4 Qualifying distributions for 2010 from   |   |   |  |   |
| Part XII, line 4 ► \$ 49,397.  |   |   | 0.   |   |
| a Applied to 2009, but not more than line 2a   |   |   |  | ··· ··· ··· ··· ··· ··· ··· ··· ··· ··  |
| b Applied to undistributed income of prior   |   | 0.  |  |   |
| years (Election required - see instructions)   | · · · · · · · · · · · · · · · · · · ·   | V •   | · ··· ··· · · · · · · · · · · · · · ·        | ill debourne care in                    |
| c Treated as distributions out of corpus   | 0.                                      |   |  |   |
| (Election required - see instructions)   |   | 'I.,. . H#Hr-1#H. I.I                       | ' :'!!.!'!!!.!!!!                            | 41,472.                                 |
| d Applied to 2010 distributable amount  e Remaining amount distributed out of corpus   | 7,925.                                  |   |  | 11/1/20                                 |
| 5 Excess distributions carryover applied to 2010   | 0.                                      | danilii ii | ,1 '1  11111,'11111-111111-11111-11111-11111 | 0.                                      |
| (If an amount appears in column (d), the same amount must be shown in column (a) )   |   |   |  |   |
| 6 Enter the net total of each column as indicated below:   |   |   |  |   |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 79,707.                                 |   |  |   |
| 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   |   | **************************************      |  | 0.                                      |
| 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   | 10.00                                   |   |  |   |
| not applied on line 5 or line 7  | 19,387.                                 |   |  |   |
| 9 Excess distributions carryover to 2011.  | 60 202                                  |   |  |   |
| Subtract lines 7 and 8 from line 6a  | 60,320.                                 |   |  | ······································  |
| 10 Analysis of line 9  |   |   |  |   |
| <b>a</b> Excess from 2006 25,975.  |   |   |  |   |
| b Excess from 2007 17,006.   |   |   |  |   |
| c Excess from 2008 9,414.  |   |   |  |   |
| d Excess from 2009   |   |   |  |   |
| e Excess from 2010 7,925.  |   |   | 1  |   |

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

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 1,000. PUBLIC GORDON PARKS ELEMENTARY NONE GENERAL FUND SCHOOL SCHOOL 3715 WYOMING KANSAS CITY, MO 64111 2,500. NON-PROFITGENERAL FUND KAUFMAN CENTER FOR THE NONE PERFORMING ARTS 906 GRAND BLVD 11TH FL KANSAS CITY, MO 64106 FESTIVAL CENTER NON-PROFITGENERAL FUND 5,000. NONE 1640 COLUMBIA RD NW WASHINGTON, DC 20009 10,000. NON-PROFITGENERAL FUND TRUMAN MEDICAL CENTER NONE CHARITABLE FOUNDATION 2310 HOLMES, SUITE 735 KANSAS CITY, MO 64108 30,000. NONE GOVERNMENT GENERAL FUND COMMUNITY LINC MO DEPT OF ECONOMIC DEV, AGENCY PO BOX 118 JEFFERSON CITY, MO 65105 48,500. ➤ 3a Total b Approved for future payment NONE

0.

Part XVI-A Analysis of Income-Producing Activities

|  | Unrelated               | business income | Excluded b                    | y section 512, 513, or 514 | /a\   |
|--|-------------------------|-----------------|-------------------------------|----------------------------|---|
| nter gross amounts unless otherwise indicated  | (a)<br>Business<br>code | (b) Amount      | (C)<br>Exclu-<br>sion<br>code | (d) Amount                 | (e)<br>Related or exempt<br>function income |
| Program service revenue     a  | Code                    |                 | -                             |                            |   |
|  | -                       |                 | -                             | -                          |   |
|  |                         |                 |                               |                            |   |
| d  | l l                     |                 |                               |                            |   |
| e  | 1                       | -               |                               |                            |   |
| f  |                         |                 |                               |                            |   |
| g Fees and contracts from government agencies  | _                       |                 |                               |                            |   |
| Membership dues and assessments  |                         | <del></del>     |                               |                            |   |
| Interest on savings and temporary cash   | · · · <del>-  </del> ·  |                 |                               | -                          |   |
| investments  |                         |                 |                               |                            |   |
| Dividends and interest from securities   |                         |                 | 14                            | 29,535.                    |   |
| Net rental income or (loss) from real estate   |                         |                 |                               |                            |   |
| a Debt-financed property   |                         |                 |                               |                            |   |
| b Not debt-financed property   |                         |                 |                               |                            |   |
| Net rental income or (loss) from personal  |                         |                 | 1-1                           |                            |   |
| property   |                         |                 |                               |                            |   |
| Other investment income  |                         |                 | 14                            | 3,904.                     |   |
| Gain or (loss) from sales of assets other  |                         |                 |                               |                            |   |
| than inventory   |                         |                 | 18                            | 8,508.                     |   |
| Net income or (loss) from special events   |                         |                 |                               |                            |   |
| Gross profit or (loss) from sales of inventory   |                         |                 |                               |                            |   |
| Other revenue  |                         | -               | ··                            |                            |   |
| a  |                         |                 |                               |                            |   |
| -  |                         |                 | _                             |                            |   |
| h  | 1 1                     |                 | 1 1                           |                            |   |
| b  |                         |                 | -                             |                            |   |
| c  |                         | <del></del>     |                               |                            |   |
| d  |                         |                 |                               |                            |   |
| c  |                         | 0               |                               | 41,947.                    |   |
| c d E Subtotal Add columns (b), (d), and (e)   |                         | 0               |                               | 41,947.                    | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)   |                         | 0               |                               |                            | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation  | ns )                    |                 |                               | 13                         | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitions ine No. Explain below how each activity for which                                       | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitions ine No. Explain below how each activity for which                                       | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activition Explain below how each activity for which the foundation's exempt purposes (other        | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti ine No. Explain below how each activity for which the foundation's exempt purposes (other  | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |
| c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activiti Line No. Explain below how each activity for which the foundation's exempt purposes (other | es to the Accor         | mplishment of l | Exempt P                      | 13<br>urposes              | 41,94                                       |

Form 990-PF (2010) REIMER FAMILY FOUNDATION Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

|         |                 | Exempt Organi                     | zations                  |                     |  |                            |                             |                        |         |        |
|---------|-----------------|-----------------------------------|--------------------------|---------------------|--|----------------------------|-----------------------------|------------------------|---------|--------|
| Dic     | the or          | ganization directly or indire     | ectly engage in any      | of the followin     | g with any other organizat                                       | tion described in sect     | ion 501(c) of               |                        | Yes     | No     |
| the     | Code (          | other than section 501(c)         | (3) organizations) o     | r in section 52     | 7, relating to political orga                                    | anizations?                |                             |                        |         |        |
| a Tra   | ansfers         | from the reporting founda         | tion to a noncharita     | ble exempt org      | ganization of  |                            |                             |                        |         |        |
| (1)     | Cash            |                                   |                          |                     |  |                            |                             | 1a(1)                  |         | X      |
| (2)     | Other           | assets                            |                          |                     |  |                            |                             | 1a(2)                  |         | X      |
| b Oti   | her tran        | sactions                          |                          |                     |  |                            |                             |                        |         |        |
| (1)     | Sales           | of assets to a noncharitat        | ole exempt organiza      | tion                |  |                            |                             | 1b(1)                  |         | X      |
| (2)     | Purch           | ases of assets from a non         | icharitable exempt o     | organization        |  |                            |                             | 1b(2)                  |         | X      |
| (3)     | Renta           | I of facilities, equipment, o     | or other assets          |                     |  |                            |                             | 1b(3)                  | ļ       | X      |
| (4)     | Reimi           | bursement arrangements            |                          |                     |  |                            |                             | 1b(4)                  |         | X      |
| (5)     | Loans           | s or Ioan guarantees              |                          |                     |  |                            |                             | 1b(5)                  | <u></u> | Х      |
| (6      | ) Perfo         | rmance of services or mer         | mbership or fundrai      | sıng solicitatio    | ns   |                            |                             | 1b(6)                  |         | X      |
| c Sh    | aring of        | f facilities, equipment, mai      | ling lists, other asse   | ts, or paid em      | ployees  |                            |                             | 10                     |         | X      |
| d If t  | he ansv         | ver to any of the above is "      | 'Yes," complete the      | following sche      | dule Column (b) should a   | always show the fair i     | market value of the g       | oods, other ass        | sets,   |        |
| or      | service         | s given by the reporting fo       | undation If the fou      | ndation receive     | ed less than fair market va                                      | ilue in any transaction    | n or sharing arrange        | ment, show in          |         |        |
| CO      | lumn ( <b>d</b> | ) the value of the goods, o       | other assets, or serv    | rices received      |  |                            |                             |                        |         |        |
| 1) Line | по              | (b) Amount involved               | (c) Name of              | noncharitable       | e exempt organization  | (d) Description            | n of transfers, transaction | ns, and shanng ar      | rangem  | ants   |
|         |                 |                                   |                          | N/A                 |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          | •                   |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          | •                   |  |                            |                             |                        |         |        |
|         |                 |                                   |                          | •                   | · · · · · · · · · · · · · · · · · · ·                            |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
| 2a Is   | the four        | ndation directly or indirect      | ly affiliated with, or   | related to, one     | or more tax-exempt orga  | nizations described        | ·                           |                        |         |        |
|         |                 | 501(c) of the Code (other         | •                        |                     |  |                            |                             | Yes                    | X       | ☐ No   |
|         |                 | omplete the following sche        | •                        | ,,                  |  |                            |                             |                        |         |        |
|         |                 | (a) Name of orga                  |                          |                     | (b) Type of organization   | 1                          | (c) Description of re       | elationship            |         |        |
|         |                 | N/A                               |                          |                     |  |                            |                             |                        |         |        |
|         |                 | •                                 |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 |                                   |                          |                     |  |                            |                             |                        |         |        |
|         |                 | 1                                 |                          | 1                   |  |                            |                             |                        |         |        |
|         |                 | er penalties of penyry, I declare | that I have examined t   | his return, includi | ing accompanying schedules a<br>ased on all information of whice | and statements, and to the | ne best of my knowledg      | e and belief, it is tr | ue, com | act,   |
| Sign    | and o           | complete Declaration of prepar    | er (of Ferithan Castayer | or fiduciary) is ba | ased on all information of whice                                 | th preparer has any know   | leage                       |                        |         |        |
| Here    | •   <b>L</b> /  | //YBNUX                           | C.118601                 |                     | - 04-1   | <i>0-  </i> ▶ ₽1           | RESIDENT                    |                        |         |        |
|         |                 | Signature of officer or tru       | Stee                     |                     | Date   |                            | Title                       |                        |         |        |
|         | V               | Print/Type preparer's na          | me                       | Preparer's si       | ignature   | Date                       | Check X If                  | PTIN                   |         |        |
| Paid    |                 | KENNETH K.                        |                          |                     | a K. Fogg  | Mar. 25, 2011              | self- employed              |                        |         |        |
| Prep    |                 |                                   |                          |                     | <del>9 0</del>   |                            |                             |                        |         |        |
|         | Only            | Firm's name KEN                   | NETH K. F                | ogg, c              | PA   |                            | Firm's EIN ▶                |                        |         |        |
|         |                 | Firm's address ▶ 94               |                          |                     |  |                            | Phone no (                  | 940)725                | -33     | 95     |
|         |                 | 1                                 | NTANA, TX                |                     |  |                            | 1                           | ,                      |         | -      |
|         |                 |                                   |                          |                     |  |                            | •                           | Form <b>990</b>        | )-PF    | (2010) |

| Description                       | Date of Sale | Sale Price | Basis   | Balance |
|-----------------------------------|--------------|------------|---------|---------|
| 100 shs Spdr S&P                  | 1/10/10      | 4,682      | 3,487   | 1,195   |
| 30 shs Ltc                        | 1/20/10      | 815        | 832     | (17)    |
| 50 shs Pfizer Int                 | 1/20/10      | 997        | 1,205   | (208)   |
| 15 shs Universal                  | 1/20/10      | 723        | 620     | 103     |
| 80 shs Windstream Corp            | 1/20/10      | 860        | 1,022   | (162)   |
| 180 shs Ishares Msc               | 1/21/10      | 4,055      | 3,600   | 455     |
| 85 shs Basf                       | 2/24/10      | 4,669      | 3,022   | 1,647   |
| 100 shs Isjares Msci              | 2/26/10      | 2,205      | 1,699   | 506     |
| 45 shs Universal                  | 3/2/10       | 2,427      | 1,861   | 566     |
| 320 shs Deutsche Telekom          | 3/3/10       | 4,149      | 5,460   | (1,311) |
| 125 shs Ishares Msca              | 3/9/10       | 2,971      | 1,848   | 1,123   |
| 10,000 Occidental Pete Bd         | 3/15/10      | 10,000     | 10,242  | (242)   |
| 50 shs Terra Nitrogen             | 3/19/10      | 4,148      | 5,674   | (1,526) |
| 90 shs Bristol-Myer-Squibb        | 3/24/10      | 2 401      | 1,805   | 596     |
| 105 shs Ishares Msci              | 3/24/10      | 2,496      | 1,505   | 991     |
| 380 shs Riocan Reif               | 3/26/10      | 6,941      | 4,305   | 2,636   |
| 380 shs Financial Select          | 3/30/10      | 6,038      | 5,622   | 416     |
| 380 shs Financial Select          | 3/30/10      | 6,193      | 5,045   | 1,148   |
| 1st Bk of MO 100201229            | 4/26/10      | 15,000     | 15,000  | 0       |
| FFCB 1 82% Bond                   | 4/28/10      | 20 000     | 20,000  | 0       |
| 90 shs Universal Corp             | 5/7/10       | 4,389      | 3,265   | 1,124   |
| 230 shs Tsakos                    | 5/14/10      | 3,017      | 3,910   | (893)   |
| 70 shs Ltc Pptys                  | 5/17/10      | 1,797      | 1,940   | (143)   |
| 395 shs Financial Select          | 5/17/10      | 5,965      | 4,573   | 1,392   |
| 55 shs Inergy LP                  | 5/19/10      | 1,817      | 1,362   | 455     |
| Cap Fed #70051012                 | 5/28/10      | 15,000     | 15,000  | 0       |
| 105 shs BP Amoco                  | 6/10/10      | 3,320      | 4,765   | (1,445) |
| FFCB 1 04% Bond                   | 7/6/10       | 15 000     | 15,000  | 0       |
| 245 shs France Telecom            | 7/12/10      | 4 588      | 6,611   | (2,023) |
| Cap Fed #70056077                 | 7/16/10      | 15,010     | 15 010  | (0)     |
| 140 shs Garmin LTD                | 7/29/10      | 3 981      | 5,321   | (1,340) |
| 100 shs Inergy L P                | 8/10/10      | 4,001      | 1,749   | 2,252   |
| 140 shs Archer Daniels            | 8/10/10      | 5,817      | 4,849   | 968     |
| General Dynamics Bond             | 8/15/10      | 10,000     | 10,389  | (389)   |
| 30 shs Safety INS Grp             | 8/19/10      | 1,227      | 961     | 266     |
| 40 shs Safety INS Grp             | 8/20/10      | 1,620      | 1,277   | 343     |
| 60 shs Rwe Aktiengesellschaf      | 8/26/10      | 3,962      | 5,149   | (1,187) |
| 75 shs Sunoco Logistics           | 8/31/10      | 5,556      | 3 234   | 2,322   |
| Oracle Corp/Ozark                 | 9/3/10       | 10,145     | 10 528  | (383)   |
| Dover Corp Bond                   | 9/3/10       | 15,333     | 15,983  | (650)   |
| 30 shs Duncan Energy L P          | 9/28/10      | 922        | 626     | 296     |
| 35 shs Centurylink Inc            | 9/28/10      | 1 385      | 1,163   | 222     |
| 15 shs Astrazeneca                | 10/8/10      | 783        | 693     | 90      |
| 80 shs Nustar Energy LP           | 10/12/10     | 5,105      | 4,269   | 836     |
| 45 shs Centurylink                | 10/19/10     | 1 779      | 1 483   | 296     |
| 50 shs Magellan Midstream LP      | 10/19/10     | 2,605      | 1,670   | 935     |
| 25 shs Oneok LP                   | 10/19/10     | 1,963      | 1,557   | 406     |
| 70 shs Telus Corp                 | 10/19/10     | 2 995      | 1,977   | 1,018   |
| Valley View #36951                | 10/26/10     | 20,000     | 20 000  | 0       |
| 120 shs Public Service Enterprise | 11/10/10     | 3,859      | 3,787   | 72      |
| SBC 5 3% note                     | 11/15/10     | 5,000      | 5,215   | (215)   |
| 40 shs lpath S&P 500 MT           | 12/7/10      | 2,675      | 3,595   | (920)   |
| 80 shs lpath S&P 500 MT           | 12/21/10     | 5 084      | 6,774   | (1,690) |
| Cap Fed #70051015                 | 12/28/10     | 20,000     | 20,000  | 0       |
| AT&T bond                         | 12/31/10     | 20,244     | 21,666  | (1,422) |
|                                   | 00           |            |         |         |
| NET GAIN ON SALES                 |              | 327,713    | 319,205 | 8,508   |

#### **REIMER FAMILY FOUNDATION**

Attachment to Form 990PF Assets Held For Investment As of December 31, 2010 Schedule R - Page 1

| As of December 31, 2010<br>Schedule B - Page 1 | Investm | ents @ 12/31/09  | 9         | Investments @ 12/31/10 |           |           |  |
|--|---------|------------------|-----------|------------------------|-----------|-----------|--|
| Seriedare D. Fage 1                            | # of    | Città @ 12/31/0. | Fair      | # of                   | Fair      |           |  |
|  | Shares  |                  | Market    | Shares                 |           | Market    |  |
| Description                                    | Held    | Cost             | Value     | Held                   | Cost      | Value     |  |
| Knightsbridge Tankers LTD                      |         |                  |           | 140                    | 2,661 65  | 3,117.80  |  |
| Seadrill Limited                               |         |                  |           | 180                    | 3,676 09  | 6,105 60  |  |
| Navios Maritime Partners LP                    | 270     | 3,693 22         | 3,993 30  | 270                    | 3,693.22  | 5,251.50  |  |
| Teekay Offshore Partners LP                    |         |                  |           | 100                    | 2,730 76  | 2,775.00  |  |
| Agl Resources Inc                              | 110     | 3,780.41         | 4,011 70  | 110                    | 3,780 41  | 3,943 50  |  |
| Altria Group Inc                               | 260     | 3,136.65         | 5,103.80  | 260                    | 3,136.65  | 6,401 20  |  |
| American International Group, Inc              | 600     | 47,250 00        | 17,988 00 | 600                    | 47,250 00 | 34,572.00 |  |
| Apollo Invt Corp                               |         |                  |           | 460                    | 4,982 89  | 5,092 20  |  |
| Ares Cap Corp                                  |         |                  |           | 270                    | 3,909 65  | 4,449 60  |  |
| Astrazeneca PLC-Spons ADR                      | 140     | 5,620 63         | 6,571 60  | 125                    | 4,927 76  | 5,773.75  |  |
| AT&T Inc                                       | 140     | 3,550.58         | 3,924.20  | 140                    | 3,550 58  | 4,113 20  |  |
| B & G Foods Inc                                |         |                  |           | 370                    | 3,810 67  | 5,080 10  |  |
| Basf SE-Spons ADR                              | 85      | 3,021 86         | 5,334 26  |                        |           |           |  |
| BCE Inc  |         |                  |           | 170                    | 5,013 17  | 6,028.20  |  |
| Bank Montreal Qeu Com                          |         |                  |           | 85                     | 4,911.70  | 4,893.45  |  |
| Block H & R inc                                |         |                  |           | 200                    | 2,706 30  | 2,382 00  |  |
| B P Amoco PLC-Spons ADR                        | 105     | 4,765.00         | 6,086 85  |                        |           |           |  |
| Breitburn Energy Partners LP                   |         |                  |           | 200                    | 4,124 94  | 5,236 40  |  |
| Briston-Myers-Squibb Company                   | 280     | 5,614 36         | 7,070 00  | 190                    | 3,809 74  | 5,031 20  |  |
| Calumet Specialty Prods Ptnr                   |         |                  |           | 250                    | 5,032.02  | 5,325.00  |  |
| Centurytel Inc                                 | 212     | 6,571 64         | 7,676 52  | 132                    | 3,925 28  | 6,094.44  |  |
| Cincinnati Fini Corp                           | 180     | 3,987.22         | 4,723.20  | 180                    | 3,987 22  | 5,704 20  |  |
| Duetsche Telekom Ad-Spon ADR                   | 320     | 5,460 09         | 4,704 00  |                        |           |           |  |
| Duncan Energy Partners LP                      | 190     | 3,761 77         | 4,512.50  | 160                    | 3,135 86  | 5,134 40  |  |
| Earthlink Inc                                  | 320     | 2,623.55         | 2,659 20  | 320                    | 2,623.55  | 2,752.00  |  |
| Eni Spa-Spons ADR                              | 85      | 3,628.87         | 4,301 85  | 120                    | 5,024.41  | 5,248 80  |  |
| Enterprise Products LP                         |         |                  |           | 140                    | 4,886 00  | 5,825 40  |  |
| Fly Leasing Ltc Sponsored ADR                  |         |                  |           | 210                    | 2,498 76  | 2,868 60  |  |
| France Telecom Sa-Spons ADR                    | 195     | 5,587 57         | 4,921 80  |                        |           |           |  |
| Glaxosmithkline PLC ADR                        | 125     | 5,278 70         | 5,281 25  | 125                    | 5,278.70  | 4,902 50  |  |
| Inergy L P Unit LTD                            | 155     | 3,111 64         | 5,530 40  |                        |           |           |  |
| Ishares Msci Autrialia Index                   | 510     | 8,651.64         | 11,648 40 |                        |           |           |  |
| Ishares Barclays 1-3 Yr Credit Bond            |         |                  |           | 195                    | 20,365 41 | 20,334.60 |  |
| Kımberly-Clark Corp                            |         |                  |           | 60                     | 3,651.91  | 3,782 40  |  |
| Ltc pptys Inc                                  | 240     | 5,907.79         | 6,420.00  | 140                    | 3,135 63  | 3,931 20  |  |
| Lilly Eli & Company                            | 175     | 6,081 37         | 6,249 25  | 175                    | 6,081 37  | 6,132.00  |  |
| Magellan Mistream Partners LP                  | 150     | 4,982 40         | 6,499 50  | 100                    | 3,312 72  | 5,650 00  |  |
| Mercury Gen Corp                               | 100     | 3,795 68         | 3,926 00  | 100                    | 3,795 68  | 4,301 00  |  |
| Microchip Technology Inc                       |         |                  |           | 130                    | 3,817 52  | 4,447 30  |  |
| National Australia Bk-Sp ADR                   |         |                  |           | 160                    | 3,670.06  | 3,887 04  |  |
| Natural Resource Partners LP                   | 205     | 4,588.31         | 4,969.20  | 205                    | 4,588.31  | 6,806.00  |  |
| Nisource Inc                                   | 250     | 3,889.35         | 3,845 00  | 250                    | 3,889 35  | 4,405 00  |  |
| Nustar Energy LP                               | 80      | 4,268 56         | 4,487.20  |                        |           |           |  |
| Oneok Partners LP                              | 95      | 5,594 83         | 5,918 50  | 70                     | 4,038.01  | 5,565.00  |  |
| Penn VA Resources Partners LP                  |         |                  |           | 150                    | 3,907.16  | 4,248 00  |  |
| Pfizer Inc                                     | 330     | 7,250 17         | 6,002.70  | 280                    | 6,044 80  | 4,902 80  |  |
| Phillip Morris Intl Inc                        | 115     | 4,933.75         | 5,541 85  | 115                    | 4,933 75  | 6,730.95  |  |
| Plains All American Pipeline LP                | 95      | 4,118.05         | 5,020 75  | 95                     | 4,118.05  | 5,965 05  |  |
| Public Service Enterprise                      | 120     | 3,786.46         | 3,990.00  |                        |           |           |  |
| Rwe Aktiengesellschaf-sp ADR                   | 60      | 5,185 36         | 5,873 52  |                        |           |           |  |
| Reynolds American Inc                          | 105     | 1,811 77         | 5,561 85  | 210                    | 1,811.77  | 6,850 20  |  |
| Financial Select Sector Spdr                   | 1,185   | 15,240 40        | 17,064 00 |                        |           |           |  |
| Riocan Reit                                    | 380     | 4,305 18         | 7,195 30  |                        |           |           |  |

#### REIMER FAMILY FOUNDATION

Attachment to Form 990PF Assets Held For Investment As of December 31, 2010 Schoolule B., Page 3

| As of December 31, 2010<br>Schedule B - Page 2   | Investm | ents @ 12/31/0 | 9          | Investme | nts @ 12/31/10 |             |
|--|---------|----------------|------------|----------|----------------|-------------|
| Schedule B - Page 2                              | # of    | CIRS & 12/32/0 | Fair       | # of     | Fair           |             |
|  | Shares  |                | Market     | Shares   |                | Market      |
| Description                                      | Held    | Cost           | Value      | Held     | Cost           | Value       |
|  |         |                |            |          |                |             |
| Spdr S&P   | 100     | 3,487 02       | 4,625 00   |          |                |             |
| Safety INS Group Inc                             | 70      | 2,237.89       | 2,536 10   |          |                |             |
| Spdr Kbw Bank Etf                                |         |                |            | 230      | 5,330 50       | 5,959 30    |
| Stanley Black & Decker Inc                       |         |                |            | 35       | 3,645 72       | 3,814.27    |
| Sunoco Logistics LP                              | 75      | 3,234.43       | 5,016 75   |          |                |             |
| Telecom Corp New Zealand LTD                     |         |                |            | 510      | 3,949 99       | 4,284.00    |
| Telus Corp                                       | 195     | 5,478 09       | 6,074 25   | 125      | 3,500.76       | 5,445 00    |
| Tsakos Energy Navigation LTD                     | 230     | 3,909 61       | 3,371.80   |          |                |             |
| Terra Nitrogen Co LP                             | 50      | 5,673 60       | 5,204 00   |          |                |             |
| Unilever NV-NY Shares                            |         |                |            | 140      | 3,848 35       | 4,396.00    |
| Universal Corp VA                                | 150     | 5,746 31       | 6,841 50   | 125      | 5,029 45       | 5,087 50    |
| Waddell & Reed Finl Inc                          | 11,489  | 258,250 23     | 350,874 06 | 11,489   | 258,250 23     | 405,446 81  |
| Washington Real Estate Invt                      |         |                |            | 130      | 4,128 11       | 4,028 70    |
| Windstream Corp                                  | 635     | 6,661 93       | 6,978 65   | 555      | 5,640 11       | 7,736 70    |
| Zurich Finl Svcs                                 |         |                |            | 210      | 5,128 87       | 5,456 64    |
| XI Company Switzerland Gmbh                      |         |                |            | 140      | 3,835 02       | 4,362.40    |
| Augusta KS                                       |         |                |            | 20,000   | 20,124 60      | 20,156 00   |
| AT&T Wireless - 7 875%                           | 20,000  | 21,666 00      | 21,488 00  |          |                |             |
| Dover Corp - 6.5%                                | 15,000  | 15,982.50      | 15,846.30  |          |                |             |
| DPL Inc Sr Nt                                    | ,       | ·              |            | 20,000   | 21,348.00      | 20,756.20   |
| FFCB - 1.82%                                     | 20,000  | 20,000 00      | 19,887 50  |          |                |             |
| FFCB - 1.040%                                    | 15,000  | 15,000.00      | 14,885.18  |          |                |             |
| General Dynamics - 4 50%                         | 10,000  | 10,389.00      | 10,258.10  |          |                |             |
| Kansas City KS Cmnty College Cops                | 20,000  |                |            | 20,000   | 20,296 45      | 20,194 40   |
| Kimberly Clark - 5.625%                          | 10,000  | 10,845 30      | 10,773 60  | 10,000   | 10,845.30      | 10,527 00   |
| Merrill lynch Cap Tr 6.45%                       | 10,000  | 10,043 30      | 10,775 00  | 240      | 5,658.40       | 5,328 00    |
| Occidental Pete Corp - 4.250%                    | 10,000  | 10,242 10      | 10,073 70  | 10,000   | 10,839 80      | 10,591.70   |
| •  | •       | 10,528 00      | 10,399 00  | 10,000   | 10,033 00      | 10,331.70   |
| Oracle Corp/Ozark Holding Inc - 5 0%             | 10,000  | 10,328 00      | 10,399 00  | 10,000   | 10,671 34      | 10,511 30   |
| Pima Cnty AZ Cops SBC Communications Inc - 5.30% | 5,000   | 5.215 00       | 5,197.70   | 10,000   | 10,071 34      | 10,511 50   |
|  | -       | •              | •          | 10,000   | 10,574 20      | 10,747 50   |
| Virginia Elec & Power Co                         | 10,000  | 10,574 20      | 10,799 90  |          | 10,574 20      | 10,459.30   |
| Walmart Stores Inc Nt                            |         |                |            | 10,000   |                | · ·         |
| Apache Copr Pfd Conv Ser D                       |         |                | C 405 40   | 70       | 3,777 45       | 4,657 80    |
| Archer Daniels Conv Pfd                          | 140     | 4,848 76       | 6,105 40   |          | 2 406 20       | 2 5 6 2 6 2 |
| Comcast Corp Pfd                                 | 140     | 3,106 78       | 3,385.20   | 140      | 3,106.78       | 3,563.00    |
| Hartford Finl Svcs Group Conv Pfd                |         |                |            | 215      | 5,367 29       | 5,506.15    |
| PPL Corp Conv Pfd 9.5%                           |         |                |            | 70       | 3,627 29       | 3,845 80    |
|  |         |                |            |          |                |             |
|  |         | 647,911 58     | 745,229.14 |          | 665,275 59     | 844,902 05  |

| FORM 990-PF DIVIDEND          | S AND  | INTER               | EST FROM                   | SECU                       | JRITIES                           | STATEMENT                  | 1   |
|-------------------------------|--------|---------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|-----|
| SOURCE                        |        | GROSS               | AMOUNT                     | CAPITAL GAINS<br>DIVIDENDS |                                   | COLUMN (A)<br>AMOUNT       |     |
| MIDWEST TRUST COMPANY         | -      |                     | 19,662.                    |                            | 0.                                | 19,6                       | 62. |
| MIDWEST TRUST COMPANY         |        |                     | 9,256.                     |                            | 0.                                | 9,256.<br>617.             |     |
| MIDWEST TRUST COMPANY         | -      |                     | 617.                       |                            | 0.                                |                            | 1/. |
| TOTAL TO FM 990-PF, PART I, I | .N 4   | -                   | 29,535.                    |                            | 0.                                | 29,5                       | 35. |
| FORM 990-PF                   | O'     | THER II             | NCOME                      |                            |                                   | STATEMENT                  | 2   |
| DESCRIPTION                   |        | 1                   | (A)<br>REVENUE<br>PER BOOK | S                          | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTE<br>NET INCO |     |
| PARTNERSHIP DISTRIBUTIONS     |        |                     | 3,                         | 904.                       | 3,904                             | •                          |     |
| TOTAL TO FORM 990-PF, PART I, | LINE   | 11                  | 3,                         | 904.                       | 3,904                             | •                          |     |
| FORM 990-PF                   | AC     | COUNTI              | NG FEES                    |                            |                                   | STATEMENT                  | 3   |
| DESCRIPTION                   | EXPE   | A)<br>NSES<br>BOOKS | (B)<br>NET INV<br>MENT IN  |                            | (C)<br>ADJUSTED<br>NET INCOM      |                            |     |
| KENNETH K FOGG, CPA           |        | 857.                |                            | 0 .                        | •                                 | 8                          | 57. |
| TO FORM 990-PF, PG 1, LN 16B  |        | 857.                |                            | 0                          | •                                 | 8                          | 57. |
| FORM 990-PF C                 | THER : | PROFES              | SIONAL F                   | EES                        |                                   | STATEMENT                  | 4   |
| DESCRIPTION                   | EXPE   | A)<br>NSES<br>BOOKS | (B)<br>NET INV<br>MENT IN  |                            | (C)<br>ADJUSTED<br>NET INCOM      | (D)<br>CHARITA<br>E PURPOS |     |
| MIDWEST TRUST COMPANY         |        | 2,650.              | 2                          | ,650                       | •                                 | _                          | 0.  |
| MERITAGE PORTFOLIO MANAGEMENT |        | 4,293.              |                            | ,293                       |                                   |                            | 0.  |
| TO FORM 990-PF, PG 1, LN 16C  |        | 6,943.              | 6                          | ,943                       | •                                 |                            | 0.  |
| =                             |        | <del></del>         |                            |                            |                                   | = = ====                   |     |

| FORM 990-PF   | TAX                          | ES                                | STATEMENT 5                  |                      |  |  |
|---|------------------------------|-----------------------------------|------------------------------|----------------------|--|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOM |                      |  |  |
| FOREIGN TAXES WITHHELD KANSAS FEES UNITED STATES TREASURY | 400.<br>40.<br>330.          | 400.<br>0.<br>0.                  |                              | 0.<br>40.<br>0.      |  |  |
| TO FORM 990-PF, PG 1, LN 18                               | 770.                         | 400.                              |                              | 40.                  |  |  |
| FORM 990-PF   | CORPORAT                     | E STOCK                           |                              | STATEMENT 6          |  |  |
| DESCRIPTION   |                              | во                                | OK VALUE                     | FAIR MARKET<br>VALUE |  |  |
| SEE ATTACHED SCHEDULE B (PAG                              | ES 1 & 2)                    |                                   | 665,276.                     | 844,902.             |  |  |
| TOTAL TO FORM 990-PF, PART I                              | I, LINE 10B                  |                                   | 665,276.                     | 844,902.             |  |  |

|  | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS |               |                                 |         |  |
|--|--|---------------|---------------------------------|---------|--|
| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK   |               | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE |  |
| RONALD C. REIMER<br>2601 VERONA RD<br>MISSION HILLS, KS 66208  | PRES, TREASURE   | R, TRUSTEE 0. | 0.                              | 0.      |  |
| JANET P. REIMER<br>2601 VERONA RD<br>MISSION HILLS, KS 66208   | VP, SEC, TRUST   | EE 0.         | 0.                              | 0.      |  |
| TIMOTHY S. REIMER<br>500 S. 33RD<br>WEST DES MOINES, IA 50265  | TRUSTEE 0.00   | 0.            | 0.                              | 0.      |  |
| SUZANNE P. WILEY<br>6335 WARD PKWY<br>KANSAS CITY, MO 64113    | TRUSTEE 0.00   | 0.            | 0.                              | 0.      |  |
| MARCY T. REIMER<br>5911 W. 61ST TERRACE<br>MISSION, KS 66202   | TRUSTEE 0.00   | 0.            | 0.                              | 0.      |  |
| LISA K. LOGSDON<br>3108 MOONSHADOW LANE<br>EVERGREEN, CO 80439 | TRUSTEE<br>0.00  | 0.            | 0.                              | 0.      |  |
| TOTALS INCLUDED ON 990-PF, PAGE 6,                             | PART VIII  | 0.            | 0.                              | 0.      |  |