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

2010

Department of the Treasury
Internal Revenue Service

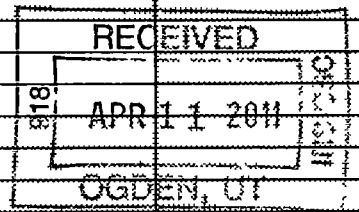
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Name of foundation JOHN J. SULLIVAN, JR. FOUNDATION JOHN HOULEHAN & MARK HENKE-TRUSTEES		A Employer identification number 74-2815203
Number and street (or P O box number if mail is not delivered to street address) 11914 SUMMIT		B Telephone number (see page 10 of the instructions) 816-225-4524
City or town, state, and ZIP code KANSAS CITY MO 64145		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,029,054	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	114,598	114,598		
	4 Dividends and interest from securities	86,592	86,592		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,343			
	b Gross sales price for all assets on line 6a 1,621,592				
	7 Capital gain net income (from Part IV, line 2)		139,343		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	340,533	340,533	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,163	27,582		27,581
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	4,050	2,025		2,025
	c Other professional fees (attach schedule) Stmt 2	28,470	26,620		1,850
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	1,910	484		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,019	510		509
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	1,091	571		520
	24 Total operating and administrative expenses. Add lines 13 through 23	91,703	57,792	0	32,485
	25 Contributions, gifts, grants paid	355,794			355,794
26 Total expenses and disbursements. Add lines 24 and 25	447,497	57,792	0	388,279	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-106,964				
b Net investment income (if negative, enter -0-)		282,741			
c Adjusted net income (if negative, enter -0-)			0		



SUBMITTED APR 13 2011 OPERATING AND ADMINISTRATIVE EXPENSES

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	75,072	42,997	42,997	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5	785,833	845,239	876,552	
	b	Investments—corporate stock (attach schedule) See Stmt 6	2,873,321	2,975,763	3,617,288	
	c	Investments—corporate bonds (attach schedule) See Stmt 7	1,605,791	1,371,409	1,456,579	
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 8			33,685	
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ See Statement 9)	3,379	1,953	1,953		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,343,396	5,237,361	6,029,054		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	5,343,396	5,237,361		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	5,343,396	5,237,361			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,343,396	5,237,361			

Part III	Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 5,343,396
2	Enter amount from Part I, line 27a	2 -106,964
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3 929
4	Add lines 1, 2, and 3	4 5,237,361
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,237,361

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	139,343
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	69,112

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	382,213	5,532,990	0.069079
2008	352,838	6,111,388	0.057735
2007	381,869	6,764,409	0.056453
2006	387,479	6,498,915	0.059622
2005	406,874	6,577,753	0.061856

2 Total of line 1, column (d)	2	0.304745
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060949
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,875,020
5 Multiply line 4 by line 3	5	358,077
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,827
7 Add lines 5 and 6	7	360,904
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	388,279

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,827
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,827
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,827
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,953
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,953
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	874
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ John G. Houlehan 11914 Summit Located at ▶ Kansas City MO ZIP+4 ▶ 64145 Telephone no ▶ 816-225-4524			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Houlehan 11914 Summit Kansas City MO 64145	Trustee 8.00	27,582	0	0
Mark Henke 12408 Catalina Shawnee Msn KS 66209	Trustee 8.00	27,581	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,843,830
b	Average of monthly cash balances	1b	118,704
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,953
d	Total (add lines 1a, b, and c)	1d	5,964,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,964,487
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	89,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,875,020
6	Minimum investment return. Enter 5% of line 5	6	293,751

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	293,751
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,827
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,827
3	Distributable amount before adjustments Subtract line 2c from line 1	3	290,924
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	290,924
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	290,924

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	388,279
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	388,279
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,827
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	385,452

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				290,924
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005	85,096			
b	From 2006	67,386			
c	From 2007	49,436			
d	From 2008	50,390			
e	From 2009	108,415			
f	Total of lines 3a through e	360,723			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 388,279				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				290,924
e	Remaining amount distributed out of corpus	97,355			
5	Excess distributions carryover applied to 2010 (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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	458,078			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	85,096			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	372,982			
10	Analysis of line 9:				
a	Excess from 2006	67,386			
b	Excess from 2007	49,436			
c	Excess from 2008	50,390			
d	Excess from 2009	108,415			
e	Excess from 2010	97,355			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 11				355,794
Total			▶ 3a	355,794
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or (loss) from sales, etc.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes...

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1a(2)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(1)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(2)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(3)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(4)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(5)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1b(6)	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
1c	<input type="checkbox"/>	<input checked="checked" type="checkbox"/>

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: John J. Sullivan Date: 4/4/11 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name: <u>Kelly N. Boan, CPA</u>	Preparer's signature: <u>Kelly N. Boan, C.P.A.</u>	Date: <u>03/17/11</u>	Check <input type="checkbox"/> if self-employed
Firm's name: <u>KMB - CPAs, LLC</u>	PTIN: <u>P01386178</u>	Firm's EIN: <u>27-4417132</u>	Phone no: <u>913-491-9178</u>
Firm's address: <u>4801 W 110th Street, Suite 300 Overland Park, KS 66211-1239</u>			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

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

Name **JOHN J. SULLIVAN, JR. FOUNDATION**
JOHN HOULEHAN & MARK HENKE-TRUSTEES

Employer Identification Number
74-2815203

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) See Country Club Stmt Attached	P	Various	Various
(2) See Country Club Stmt Attached	P	Various	Various
(3) See Country Club Stmt Attached	P	Various	Various
(4) Merrill Lynch & Co Sec Litigation	P	Various	01/29/10
(5) Nortel Networks Sec Litigation	P	Various	03/29/10
(6) Pharmaceuticals Inc Sec Litigatn	P	Various	04/21/10
(7) Quest Comms Inc Sec Litigation	P	Various	04/21/10
(8) Conagra Fair Fds Sec Litigation	P	Various	10/05/10
(9) AIG Sec Litigation Settlement	P	Various	10/05/10
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 288,421		219,329	69,092
(2) 1,332,478		1,262,824	69,654
(3) 116		96	20
(4) 4			4
(5) 72			72
(6) 60			60
(7) 104			104
(8) 220			220
(9) 117			117
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			69,092
(2)			69,654
(3)			20
(4)			4
(5)			72
(6)			60
(7)			104
(8)			220
(9)			117
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Boan & Connealy CPAS, P.A. -Accounting, Tax & Consulting	\$ 4,050	2,025	\$	2,025
Total	\$ 4,050	2,025	\$ 0	2,025

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Country Club Trust Co -Inv Agency / Trust Adm Fees	\$ 25,070	25,070	\$	
Susan Daly -Administrative Services	1,200	600		600
Anne E. Houlehan -Administrative Services	1,900	950		950
John E. Houlehan -Administrative Services	300			300
Total	\$ 28,470	26,620	\$ 0	1,850

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 484	484	\$	
Federal Excise Tax on Inv Income	1,426			
Total	\$ 1,910	484	\$ 0	0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Insurance	410	410		
Foundation Association Dues	495			495
Investment Expenses	144	144		
Bank Charges	17	17		
Foundtn Assoc Publication	25			25
Total	<u>1,091</u>	<u>571</u>	<u>0</u>	<u>520</u>
	\$	\$	\$	\$

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
F H L B Debentures	\$ 223,428	\$ 123,490	Cost	\$ 136,832
F N M A Debentures	29,666	26,963	Cost	27,251
Federal Farm Cr Bks Bds	107,250		Cost	
G N M A Debentures	309,248	244,975	Cost	262,009
United States Treasury Notes	65,668	66,422	Cost	69,951
Columbia MO Spl Oblig 4.70% Bd	50,573	50,573	Cost	50,522
Johnson County KS USD 4.50% Bd		50,000	Cost	49,158
Meramec Vy Sch Dist No R 4.791% Bd		75,000	Cost	73,583
St Charles Co MO Spl Oblig 5.155% Bd		51,347	Cost	50,615
St Charles Co Mo Spl Oblig 5.805% Bd		40,885	Cost	40,746
Stanford Leland Jr Univ Bd 4.25% Bd		115,584	Cost	115,885
Total	\$ <u>785,833</u>	\$ <u>845,239</u>		\$ <u>876,552</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statements Attached - Equities	\$ 2,873,321	\$ 2,975,763	Cost	\$ 3,617,288
Total	\$ <u>2,873,321</u>	\$ <u>2,975,763</u>		\$ <u>3,617,288</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Stmts Attached - Corp Secs & Bds	\$ 1,605,791	\$ 1,371,409	Cost	\$ 1,456,579
Total	\$ <u>1,605,791</u>	\$ <u>1,371,409</u>		\$ <u>1,456,579</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accrued Income	\$ _____	\$ _____	Cost	\$ 33,685
Total	\$ <u>0</u>	\$ <u>0</u>		\$ <u>33,685</u>

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Prepaid Federal Excise Tax/Inv Inc	\$ 3,379	\$ 1,953	\$ 1,953
Total	\$ <u>3,379</u>	\$ <u>1,953</u>	\$ <u>1,953</u>

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Book/Tax Reporting Diff on Asset Sales-Basis Adjs.	\$ 175
US Treas Note Inflationary Int Adj - Noncash Adj	754
Total	\$ <u>929</u>

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
None	\$ _____
Total	\$ <u> 0</u>

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$ _____
Total	\$ <u> 0</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
N/A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
N/A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
N/A

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Abnormal Society	P.O. Box 480361				
Kansas City MO 64148	N/A		Pub. Charity	Fincl Support of Charitable Org.	1,000
ACTON Institute	161 Ottawa Ave NW Ste 301		Pub. Charity	Support of General Use Fd	1,000
Grand Rapids MI 49503	N/A		Pub. Charity	Support of General Use Fd	1,000
Advice & Aid Pregnancy Ct	11031 W. 75th Terrace		Pub. Charity	Support of General Use Fd	1,000
Shawnee KS 66214	N/A		Pub. Charity	Support of General Use Fd	1,000
Alzheimer's Association	3599 Rainbow Blvd.		Pub. Charity	Support of Public Charity	500
Kansas City KS 66103	N/A		Pub. Charity	Support of Public Charity	500
Archdiocese of KC-KS	12615 Parallel Parkway		Relig. Org.	Support of Religious Org.	5,000
Kansas City KS 66109	N/A		Relig. Org.	Support of Religious Org.	5,000
American Cancer Society	6700 Antioch Rd., Ste 100		Pub. Charity	Support of Research Foundation	1,000
Merriam KS 66204	N/A		Pub. Charity	Support of Research Foundation	1,000
AMDG	P.O. Box 414410		Pub. Charity	Support in Memory of B Miller	500
Kansas City MO 64141	N/A		Pub. Charity	Support in Memory of B Miller	500
Avila University	11901 Wornall Road		Educ. Org.	Fincl Support/Gen Fd	5,000
Kansas City MO 64145	N/A		Educ. Org.	Fincl Support/Gen Fd	5,000
Benedictine College	1020 North 2nd St.		Educ. Org.	Support of Educational Org.	1,000
Atchison KS 66002	N/A		Educ. Org.	Support of Educational Org.	1,000
Benilde Hall Program	1600 Paseo Blvd.		Pub. Charity	Support of Charitable Org.	500
Kansas City MO 64108	N/A		Pub. Charity	Support of Charitable Org.	500
Big Brothers Big Sisters	4023 Pennsylvania Ave.		Pub. Charity	Support of Charitable Org	1,000
Kansas City MO 64111	N/A		Pub. Charity	Support of Charitable Org	1,000
Bishop Miege High School	5041 Reinhardt Dr.		Educ. Org.	Support of School/Auct/Maint.	2,600
Shawnee Mission KS 66205	N/A		Educ. Org.	Support of School/Auct/Maint.	2,600
Bishop Miege High School	5041 Reinhardt Dr.		Educ. Org.	Support of School/Auct/Maint.	2,600
Shawnee Mission KS 66205	N/A		Educ. Org.	Support of School/Auct/Maint.	2,600
Bishop Sullivan Ctr	6435 E Truman Road		Educ. Org.	Fincl Sup of Captl Camp/Athletic Fd	40,750
Kansas City MO 64126	N/A		Educ. Org.	Fincl Sup of Captl Camp/Athletic Fd	40,750
Bishop Ward High School	708 N. 18th Street		Pub. Charity	Support of Charitable Org.	2,500
Kansas City KS 66102	N/A		Pub. Charity	Support of Charitable Org.	2,500
Brain Injury Assoc.	1100 Pennsylvania		Educ. Org.	Support of Charitable Org	18,000
Kansas City MO 64105	N/A		Educ. Org.	Support of Charitable Org	18,000
Brian Anselmo Foundation	901 W. 121st St.		Pub. Charity	Fincl Sup for Med Research/Treatment	3,890
Kansas City MO 64145	N/A		Pub. Charity	Fincl Sup for Med Research/Treatment	3,890
Catholic Education Fdtn.	7726 Hedge Lane Terrace		Pub. Charity	Support of Charitable Org.	1,000
Shawnee KS 66227	N/A		Educ. Org.	Support of Educ. Org.	8,000
Catholic Charities Fdtn.	2220 Central Avenue		Educ. Org.	Support of Educ. Org.	8,000
Kansas City KS 66102	N/A		Pub. Charity	Support of Charitable Org.	5,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Address	Relationship	Status	Purpose	Amount
Catholic Charities	Kansas City KS 66102	2220 Central Avenue	N/A	Pub. Charity	Fincl Sup of Char Fundraiser Events	1,975
Catholic Radio Network	Excelsior Springs MO 6402	201 N. Industrial Park Rd	N/A	Relig. Org.	Fincl Support of Religious Radio Net	1,000
Central City School Fd.	Kansas City MO 64141	P.O. Box 419037	N/A	Pub. Charity	Fincl Support of Charitable Org.	950
Children's Mercy Hospital	Kansas City MO 64108	2401 Gillham Rd.	N/A	Hospital	Fincl Sup of Hospital	1,000
Children's TLC	Kansas City MO 64111	3101 Main Street	N/A	Pub. Charity	Fincl Support of Charitable Org.	500
Church of the Ascension	Overland Park KS 66213	9510 W. 127th St.	N/A	Church	Fincl Support of Religious Org	950
Conception Abbey Seminary	Conception MO 64433	P.O. Box 501	N/A	Educ. Org.	Fincl Support of General Use Fd	2,000
Conception Seminary	Conception MO 64433	37174 State Hwy Vv	N/A	Educ Org	Fincl Support of General Use Fd	1,000
Community-Good Shepherd	Kansas City MO 64134	10101 James A Reed Rd	N/A	Pub. Charity	Fincl Support of Charitable Org	7,000
Community-Good Shepherd	Stilwell KS 66085	7365 W. 162nd St.	N/A	Pub. Charity	Fincl Support of Gen Use Fd	5,000
Cure of ARS	Leawood KS 66206	9401 Mission Rd.	N/A	Church	Fincl Support of Church Org.	20,000
DeLaSalle Education Ctr.	Kansas City MO 64109	3740 Forest	N/A	Educ. Org.	Fincl Support of Educational Org.	13,000
Donnelly College	Kansas City KS 66102	608 N. 18th St.	N/A	Educ Org	Fincl Support of Scholarship Fd	1,250
Irish Cultural Museum	Kansas City MO 64108	30 W. Pershing Rd.	N/A	Pub. Charity	Fincl Support of Museum	5,500
Holy Cross Catholic Sch.	Overland Park KS 66212	8101 W. 95th St.	N/A	Educ. Org.	Fincl Support of Educational Org.	1,000
Fairview Elem School	Olathe KS 66061	600 N. Marion	N/A	Educ. Org.	Fincl Support of School Nurse Fd.	1,000
FIRE Foundation	Kansas City MO 64113	P.O. Box 22515	N/A	Relig. Org.	Fincl Support of Religious Org.	2,000
Fluffybutts Rescue Resort	San Francisco CA 94108	717 California St, 2nd Fl	N/A	Pub. Charity	Fincl Support of Charitable Org.	1,000
Foss	Berkeley CA 94720	University of California	N/A	Educ. Org.	Fincl Support of Educ. Program	1,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
John Paul II High School	6915 W. 71st St.				
Shawnee Mission KS 66204	N/A		Relig. Org	Fincl Support of Religious Org	1,550
Kansas City Hospice	9221 Ward Pkwy Ste 100				
Kansas City MO 64114	N/A		Pub. Charity	Fincl Support of Charitable Org.	250
Ladies of Charity	P.O. Box 480753				
Kansas City MO 64148	N/A		Pub. Charity	Fincl Support of General Use Fd	2,000
Lakemary Center	100 Lakemary Drive				
Paola KS 66071	N/A		Pub. Charity	Fincl Support of Homes for Children	2,000
L'Arche Heartland	8001 Conser				
Overland Park KS 66204	N/A		Pub. Charity	Fincl Support of Charitable Org.	1,000
Leawood Rotary Club	2201 W. 120th Terrace				
Leawood KS 66206	N/A		Pub. Charity	Fincl Support for General Use Fd	1,000
Leukemia & Lymphoma Soc.	6811 W. 63rd St.				
Shawnee Mission KS 66202	N/A		Pub. Charity	Fincl Support of Charitable Org.	3,000
Mercedarian Missionaries	2115 Maturana Dr.				
Liberty MO 64068	N/A		Pub. Charity	Fincl Support of Charitable Org.	2,000
Notre Dame de Sion	10631 Wornall				
Kansas City MO 64114	N/A		Educ. Org.	Fincl Support & Capital Campaign	26,000
Notre Dame University	100 Eck Center				
Notre Dame IN 46556	N/A		Educ. Org.	Fincl Support of Educational Org.	5,000
Operation Breakthrough	3039 Troost Ave.				
Kansas City MO 64109	N/A		Pub. Charity	Fincl Support of Charitable Org.	1,000
Our Lady of Perpetual Hlp	3333 Broadway				
Kansas City MO 64111	N/A		Relig. Org.	Fincl Support of Religious Org	10,000
Our Lady Montessori Sch	3020 S. 7th Street				
Kansas City KS 66103	N/A		Relig School	Fincl Support of Religious School	1,000
Ozanam	421 E. 137th St.				
Kansas City MO 64145	N/A		Pub. Charity	Fincl Support of Charitable Org.	2,500
Raytown Emerg Assist Prog	9300 E. 75th				
Raytown MO 64138	N/A		Pub Charity	Fincl Support of Assistance Program	2,000
Redemptorist Soc Services	207 W. Linwood Blvd				
Kansas City MO 64111	N/A		Pub. Charity	Fincl Support of Public Charity	500
Rockhurst University	1100 Rockhurst Road				
Kansas City MO 64110	N/A		Educ. Org.	Fincl Support of Educational Org.	2,500
Rockhurst High School	9301 State Line Rd.				
Kansas City MO 64110	N/A		Educ. Org.	Fincl Support of Capital Fds/Pledge	41,429
St Gerard Catholic Church	1969 Dougherty Ferry Rd				
St. Louis MO 63122	N/A		Church	Fincl Support of Church	2,500

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
St. James Place	6138 Citadel Dr. #100	N/A	Pub. Charity	Fincl Support of Charitable Org.	1,500
Kansas City MO 64110					
St. Joseph Health Center	1000 Carondelet Dr.	N/A	Hospital	Fincl Support Research Foundation	1,000
Kansas City MO 64114					
St Joseph Med Ctr Fdtn	1000 Carondelet Dr.	N/A	Hospital Fdt	Fincl Support Research Foundation	2,500
Kansas City MO 64114					
St Michael The Archangel	14201 Nall Avenue	N/A	Relig. Org.	Fincl Support of Catholic Parish	1,000
Overland Park KS 66223					
St. Paul's Episcopal Day	4041 Main St.	N/A	Relig School	Fincl Support of Religious Org.	5,000
Kansas City MO 64111					
St. Peter's School	6415 Holmes St.	N/A	Relig School	Fincl Support of Religious School	1,050
Kansas City MO 64131					
St. Teresa's Academy	5600 Main	N/A	Educ. Org.	Fincl Sup of Char Auction/ Gen Fd	26,050
Kansas City MO 64113					
St. Thomas More Church	11822 Holmes Rd.	N/A	Church	Fincl Support & Capital Campaign	5,500
Kansas City MO 64131					
St. Thomas More School	11822 Holmes Rd.	N/A	Relig School	Fincl Support of Religious School	1,000
Kansas City MO 64131					
School of Faith	11400 W. 103rd Street	N/A	Relig School	Fincl Support of Religious School	1,000
Overland Park KS 66214					
Seton Ctr Family/Health	2816 E. 23rd St.	N/A	Pub. Charity	Fincl Support of General Use Fd	1,000
Kansas City MO 64127					
Sister Servants of Mary	800 N. 18th St.	N/A	Pub. Charity	Fincl Support of Religious/Char Org.	12,000
Kansas City KS 66102					
S Neenah Mem Scholar Fd	9400 Mission Road	N/A	Pub. Charity	Support of Scholarship Fund	550
Shawnee Mission KS 66206					
SOS -Support our Seminari	11312 King St.	N/A	Pub. Charity	Support of Charitable Auction	1,050
Overland Park KS 66210					
Sunflower House	15440 W. 65th St.	N/A	Pub. Charity	Support of Charitable Org.	500
Shawnee KS 66217					
Turning Point	8900 State Line, Ste 240	N/A	Pub. Charity	Support of General Use Fd	11,000
Shawnee Mission KS 66206					
UMKC Grad Tax Law Fdtn.	5100 Rockhill Road	N/A	Educ. Org.	Support of Educ. Org.	2,000
Kansas City MO 64110					
Univ of KS Breast Cancer	2330 Shawnee Mission Pkwy	N/A	Med. Care	Fincl Support of Medical Res/Care	1,000
Westwood KS 66205					
Urban Rangers	5908 Swope Parkway	N/A	Pub. Charity	Support of Charitable Org.	2,000
Kansas City MO 64130					

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Vitae Society	621B E. McCarty St.				
Jefferson City MO 65102	N/A		Pub. Charity	Fincl Support of Charitable Org.	3,000
Ward High School	708 North 18th Street				
Kansas City KS 66102	N/A		Educ. Org.	Fincl Support of School	500
Welcome House	1414 E. 27th St.				
Kansas City MO 64108	N/A		Pub. Charity	Fincl Support of General Use Fd	2,000
Total					<u>355,794</u>

2010 Tax Information Statement

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 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

Recipient's Name and Address:
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 C/O MR J HOULEHAN, TRUSTEE
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 KANSAS CITY, MO 64145

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2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
250 0000	001055102	AFLAC INC COM	06/16/2009	05/20/2010	10,501 30	8,036 96	2,464 34	0 00
1000 0000	14149Y108	CARDINAL HEALTH INC COM	08/14/2009	04/13/2010	35,642 00	23,490 29	12,151 71	0 00
50 0000	315912808	FIDELITY COMWLT TR NASDAQ COMPOSITE INDEX TRACKING	01/29/2010	08/18/2010	4,383 93	4,231 99	151 94	0 00
120 0000	418056107	HASBRO INC COM	09/21/2009	02/25/2010	4,277 10	3,445 13	831 97	0 00
250 0000	418056107	HASBRO INC COM	VARIOUS	05/19/2010	10,225 82	7,177 35	3,048 47	0 00
50 0000	464286608	ISHARES MSCI EMU INDEX FUND COM	11/10/2009	01/29/2010	1,721 48	1,935 00	-213 52	0 00
650 0000	464286608	ISHARES MSCI EMU INDEX FUND COM	VARIOUS	02/08/2010	21,149 44	24,648 94	-3,499 50	0 00
500 0000	464286699	ISHARES MSCI UNITED KINGDOM	11/06/2009	05/19/2010	7,034 88	8,062 85	-1,027 97	0 00
170 0000	464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	01/29/2010	09/08/2010	8,333 26	8,129 40	203 86	0 00
120 0000	464287572	ISHARES TR S&P GLOBAL 100 INDEX FD	11/19/2009	07/02/2010	6,103 10	7,327 27	-1,224 17	0 00
410 0000	464288729	ISHARES TR S&P GLOBAL INDUSTRIALS INDEX FD	VARIOUS	07/16/2010	17,855.20	17,027 30	827.90	0 00
250 0000	464287606	ISHARES TR S&P MIDCAP 400/BARRA GROWTH INDEX FD	06/02/2009	02/25/2010	19,615 57	16,245 88	3,369 69	0 00
30 0000	464287887	ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD	09/14/2009	01/29/2010	1,652 38	1,603 80	48 58	0 00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
225 0000	464287887	ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD	VARIOUS	08/11/2010	12,935.03	11,771.64	1,163.39	0.00
400.0000	469814107	JACOBS ENGR GROUP DEL	08/18/2009	05/19/2010	17,027.79	17,649.20	-621.41	0.00
500 0000	524660107	LEGGETT & PLATT INC COM	06/02/2009	05/20/2010	11,367.06	7,845.00	3,522.06	0.00
95 0000	576206106	MASSEY ENERGY COMPANY COM	04/23/2009	01/22/2010	4,087.01	1,245.40	2,841.61	0.00
1310 0000	576206106	MASSEY ENERGY COMPANY COM	04/23/2009	04/16/2010	54,727.58	17,173.45	37,554.13	0.00
560 0000	649445103	NEW YORK CMNTY BANCORP INC COM	09/21/2009	02/25/2010	8,668.68	6,387.10	2,281.58	0.00
750 0000	649445103	NEW YORK CMNTY BANCORP INC COM	VARIOUS	05/19/2010	12,014.79	8,554.15	3,460.64	0.00
170 0000	678002106	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITORY RCPT		05/10/2010	128.04	0.00	128.04	0.00
70 0000	678002106	OIL SVC HOLDERS TR OIL SVC HOLDERS DEPOSITORY RCPT	10/21/2009	05/19/2010	7,438.07	9,235.40	-1,797.33	0.00
0000	78463V107	SPDR GOLD TR GOLD SHS	12/16/2008	12/31/2010	0.00	0.00	0.00	0.00
0000	78463V107	SPDR GOLD TR GOLD SHS	07/08/2010	12/31/2010	6.39	6.00	0.39	0.00
250 0000	88732J207	TIME WARNER CABLE INC COM	04/30/2009	02/25/2010	11,524.86	8,098.95	3,425.91	0.00
Total Short Term Sales Reported on 1099-B					288,420.76	219,328.45	69,092.31	0.00
Long Term 15% Sales Reported on 1099-B								
500 0000	001055102	AFLAC INC COM	01/07/2009	01/08/2010	24,504.36	22,378.95	2,125.41	0.00
750 0000	001055102	AFLAC INC COM	02/03/2009	05/20/2010	31,503.89	17,460.00	14,043.89	0.00
4000 0000	013817101	ALCOA INC COM	11/24/2008	01/22/2010	55,304.10	36,467.14	18,836.96	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100000 0000	020002AN1	ALLSTATE CORP SR NT 6 125% DTD 02/20/2002 DUE 02/15/2012	05/14/2002	11/01/2010	105,998.00	98,944.00	7,054.00	0.00
130 0000	00206R102	AT&T INC COM	03/29/2006	02/25/2010	3,214.85	3,541.20	-326.35	0.00
679 0000	064058100	BANK NEW YORK MELLON CORP COM	08/14/2008	02/23/2010	19,175.05	24,717.70	-5,542.65	0.00
500 0000	064058100	BANK NEW YORK MELLON CORP COM	VARIOUS	12/20/2010	14,744.75	17,916.42	-3,171.67	0.00
1000 0000	055622104	BP AMOCO SPON ADR	VARIOUS	05/24/2010	42,247.58	44,758.00	-2,510.42	0.00
40000 0000	17275RAG7	CISCO SYS INC SR NT 2.90% DTD 11/17/2009 DUE 11/17/2014	11/16/2009	12/03/2010	41,794.60	40,640.00	1,154.60	0.00
180 0000	18383M100	CLAYMORE EXCHANGE-TRADED FD TR GUGGENHEIM BRAZIL RUSSIA INDIA &	VARIOUS	01/29/2010	6,806.14	7,244.75	-438.61	0.00
120 0000	18383M100	CLAYMORE EXCHANGE-TRADED FD TR GUGGENHEIM BRAZIL RUSSIA INDIA &	VARIOUS	05/19/2010	4,465.13	4,154.34	310.79	0.00
75000 0000	20825UAB0	CONOCO FDG CO NT 6 35% DTD 10/11/2001 DUE 10/15/2011	11/20/2008	08/03/2010	80,176.12	78,322.50	1,853.62	0.00
150 0000	22160K105	COSTCO WHOLESALE CORP COM	03/16/2001	10/13/2010	9,557.84	5,568.75	3,989.09	0.00
750 0000	22160K105	COSTCO WHOLESALE CORP COM	VARIOUS	11/01/2010	47,369.73	29,244.55	18,125.18	0.00
100000 0000	31331RW3D	FEDERAL FARM CR BKS CONS SYSTEMWIDE MEDIUM TERM NTS 6.01% DTD 06/16/1998	04/28/2005	01/19/2010	102,190.00	107,250.00	-5,060.00	0.00
100000 0000	3133XPW91	FEDERAL HOME LOAN BANKS CONS BDS 4.03% DTD 02/25/2008 DUE 02/25/2013	09/17/2008	02/25/2010	100,000.00	99,937.50	62.50	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
243 6800	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	01/25/2010	243 68	243 68	0 00	0 00
244 8500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	02/25/2010	244 85	244 85	0 00	0 00
225.3700	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	03/25/2010	225 37	225.37	0 00	0 00
218 2000	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	04/26/2010	218 20	218 20	0 00	0 00
217 8600	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	05/25/2010	217 86	217 86	0 00	0 00
222 8000	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	06/25/2010	222 80	222 80	0 00	0 00
217 8500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	07/26/2010	217 85	217 85	0 00	0 00
219 5100	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	08/25/2010	219 51	219 51	0 00	0 00
221 1600	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	09/27/2010	221 16	221 16	0 00	0 00

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221 8800	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	10/25/2010	221 88	221 88	0 00	0 00
223 7500	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	11/26/2010	223 75	223 75	0 00	0 00
225 5200	31362YW24	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #75365 ARM RATE DTD	11/10/2003	12/27/2010	225 52	225 52	0 00	0 00
180.0000	315912808	FIDELITY COMWLTH TR NASDAQ COMPOSITE INDEX TRACKING	VARIOUS	08/18/2010	15,782 14	13,089 47	2,692 67	0 00
210 0000	302571104	FPL GROUP INC COM	02/03/2009	05/19/2010	10,867 32	10,797 23	70 09	0 00
315 0000	369604103	GENERAL ELEC CO COM	VARIOUS	02/23/2010	5,017 88	11,613 45	-6,595 57	0 00
500 0000	369604103	GENERAL ELEC CO COM	VARIOUS	02/25/2010	7,934 90	17,700 30	-9,765 40	0 00
101 1800	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	01/20/2010	101 18	101 18	0 00	0 00
92.2800	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	02/20/2010	92 28	92 28	0 00	0 00
93 6700	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	03/20/2010	93 67	93 67	0 00	0 00
546 5700	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	04/20/2010	546 57	546 57	0 00	0 00

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90 1000	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	05/20/2010	90 10	90 10	0 00	0 00
90 6900	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	06/20/2010	90 69	90 69	0 00	0 00
96 4200	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	07/20/2010	96 42	96 42	0 00	0 00
218 9000	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	08/20/2010	218 90	218 90	0 00	0 00
126 4300	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	09/20/2010	126 43	126 43	0 00	0 00
92 9700	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	10/20/2010	92 97	92 97	0 00	0 00
93 0000	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	11/20/2010	93 00	93 00	0 00	0 00
98.5200	36202KK61	GNMA II GTD PASS THRU CTF POOL #8417 5 125% DTD 10/01/88 DUE 10/20/2018	11/29/2004	12/20/2010	98 52	98 52	0 00	0 00
239 8200	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5 625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	01/20/2010	239 82	239 82	0 00	0 00

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51 9800	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	02/20/2010	51 98	51 98	0 00	0 00
77 1700	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	03/20/2010	77 17	77 17	0 00	0 00
39 0900	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	04/20/2010	39 09	39 09	0 00	0 00
31 6200	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	05/20/2010	31 62	31 62	0 00	0 00
86 6200	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	06/20/2010	86 62	86 62	0 00	0 00
45 2000	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	07/20/2010	45 20	45 20	0 00	0 00
40 8900	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	08/20/2010	40 89	40 89	0 00	0 00
38 9000	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	09/20/2010	38 90	38 90	0 00	0 00
21 7300	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	10/20/2010	21 73	21 73	0 00	0 00

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42 1500	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	11/20/2010	42 15	42 15	0 00	0 00
35 9000	36225DCE2	GNMA II GTD PASSTHRU CTF POOL #80968 5.625% DTD 07/01/04 DUE 07/20/2034	03/29/2005	12/20/2010	35 90	35 90	0 00	0 00
3504 2400	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	01/20/2010	3,504 24	3,504 24	0 00	0 00
1731.5500	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	02/20/2010	1,731.55	1,731 55	0 00	0 00
1750 3300	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	03/20/2010	1,750 33	1,750 33	0 00	0 00
1030 0000	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	04/20/2010	1,030 00	1,030 00	0 00	0 00
1278 8000	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	05/20/2010	1,278 80	1,278 80	0 00	0 00
1723 9800	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	06/20/2010	1,723 98	1,723 98	0 00	0 00
1335 5200	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	07/20/2010	1,335 52	1,335 52	0 00	0 00
1201 3800	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	08/20/2010	1,201 38	1,201 38	0 00	0 00
2130 6000	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	09/20/2010	2,130 60	2,130 60	0 00	0 00
1520 3000	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5.000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	10/20/2010	1,520 30	1,520 30	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008

Recipient's Tax ID Number: 74-2815203

Payer's Federal ID Number: 26-0052158

Questions? (816)751-4285

Corrected

2nd TIN notice

Payer's Name and Address:
 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Recipient's Name and Address:

JOHN J SULLIVAN JR CHARITABLE TRUST
 C/O MR J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1893 6600	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5 000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	11/20/2010	1,893 66	1,893 66	0 00	0 00
1387 4400	36202EGC7	GNMA II PASSTHRU CTF POOL #3795 5 000% DTD 12/01/05 DUE 12/20/2035	05/15/2008	12/20/2010	1,387 44	1,387 44	0 00	0 00
1456 6800	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	01/20/2010	1,456 68	1,456 68	0 00	0 00
653 2900	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	02/20/2010	653 29	653 29	0 00	0 00
549 7700	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	03/20/2010	549 77	549 77	0 00	0 00
478 9700	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	04/20/2010	478 97	478 97	0 00	0 00
572 6000	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	05/20/2010	572 60	572 60	0 00	0 00
542 2300	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	06/20/2010	542 23	542 23	0 00	0 00
497 7600	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	07/20/2010	497 76	497 76	0 00	0 00
452 0400	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	08/20/2010	452 04	452 04	0 00	0 00
622 8800	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	09/20/2010	622 88	622 88	0 00	0 00
648 8300	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5 500% DTD 03/01/06 DUE 03/20/2036	06/12/2008	10/20/2010	648 83	648 83	0 00	0 00

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Account Number: 611563008
Recipient's Tax ID Number: 74-2815203
Payer's Federal ID Number: 26-0052158
Questions? (816)751-4285

Corrected 2nd TIN notice

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 COUNTRY CLUB TRUST CO.
 P.O BOX 410889
 KANSAS CITY, MO 64112

Recipient's Name and Address:
 JOHN J SULLIVAN JR CHARITABLE TRUST
 C/O MR J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
465 6900	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.000% DTD 03/01/06 DUE 03/20/2036	06/12/2008	11/20/2010	465 69	465 69	0 00	0 00
663 2800	36202EHF9	GNMA II PASSTHRU CTF POOL #3830 5.000% DTD 03/01/06 DUE 03/20/2036	06/12/2008	12/20/2010	663 28	663 28	0 00	0 00
2727 6200	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	01/20/2010	2,727 62	2,727 62	0 00	0 00
1133 5700	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	02/20/2010	1,133 57	1,133 57	0 00	0 00
1451 3900	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	03/20/2010	1,451 39	1,451 39	0 00	0 00
1682 2500	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	04/20/2010	1,682 25	1,682 25	0 00	0 00
1057 2900	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	05/20/2010	1,057 29	1,057 29	0 00	0 00
1368 1700	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	06/20/2010	1,368 17	1,368 17	0 00	0 00
1137 0800	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	07/20/2010	1,137 08	1,137 08	0 00	0 00
815 0700	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	08/20/2010	815 07	815 07	0 00	0 00
1594 0300	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	09/20/2010	1,594 03	1,594 03	0 00	0 00
1218 2500	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5.000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	10/20/2010	1,218 25	1,218 25	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008
 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

Recipient's Name and Address:
 JOHN J SULLIVAN JR. CHARITABLE TRUST
 C/O MR J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Payer's Name and Address:
 COUNTRY CLUB TRUST CO
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1449 9100	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5 000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	11/20/2010	1,449 91	1,449 91	0 00	0 00
1983 8500	36202EHR3	GNMA II PASSTHRU CTF POOL #3840 5 000% DTD 04/01/06 DUE 04/20/2036	06/12/2008	12/20/2010	1,983 85	1,983 85	0 00	0 00
120 8000	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	01/20/2010	120 80	120 80	0 00	0 00
20 2100	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	02/20/2010	20 21	20 21	0 00	0 00
75 1900	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	03/20/2010	75 19	75 19	0 00	0 00
90 6200	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	04/20/2010	90 62	90 62	0 00	0 00
22 0700	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	05/20/2010	22 07	22 07	0 00	0 00
135 8000	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	06/20/2010	135 80	135 80	0 00	0 00
21 9000	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	07/20/2010	21 90	21 90	0 00	0 00
21 4300	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	08/20/2010	21 43	21 43	0 00	0 00
21 7800	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	09/20/2010	21 78	21 78	0 00	0 00
22 3200	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5 375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	10/20/2010	22 32	22 32	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008

Recipient's Tax ID Number: 74-2815203

Payer's Federal ID Number: 26-0052158

Questions? (816)751-4285

Corrected

2nd TIN notice

Payer's Name and Address:
 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Recipient's Name and Address:

JOHN J SULLIVAN JR CHARITABLE TRUST
 C/O MR. J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
60 1200	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	11/20/2010	60 12	60 12	0 00	0 00
26 3400	36225CA97	GNMA II PASSTHRU CTF POOL #80031 5.375% DTD 01/01/97 DUE 01/20/2027	02/25/2005	12/20/2010	26 34	26 34	0 00	0 00
235 1800	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	01/20/2010	235 18	235 18	0 00	0 00
247 8500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	02/20/2010	247 85	247 85	0 00	0 00
57 4600	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	03/20/2010	57 46	57 46	0 00	0 00
58 4300	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	04/20/2010	58 43	58 43	0 00	0 00
424 7500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	05/20/2010	424 75	424 75	0 00	0 00
180 6600	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	06/20/2010	180 66	180 66	0 00	0 00
59 5100	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	07/20/2010	59 51	59 51	0 00	0 00
217 6200	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	08/20/2010	217 62	217 62	0 00	0 00
132 7300	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	09/20/2010	132 73	132 73	0 00	0 00
55 5500	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5.625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	10/20/2010	55 55	55 55	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008
 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

Recipient's Name and Address:
 JOHN J SULLIVAN JR, CHARITABLE TRUST
 C/O MR J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Payer's Name and Address:
 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
465 7800	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	11/20/2010	465 78	465 78	0 00	0 00
58 7200	36225CC79	GNMA II PASSTHRU CTF POOL #80093 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	12/20/2010	58 72	58 72	0 00	0 00
174 2700	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	01/20/2010	174 27	174 27	0 00	0 00
67 8000	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	02/20/2010	67 80	67 80	0 00	0 00
131 0400	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	03/20/2010	131 04	131 04	0 00	0 00
283 1800	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	04/20/2010	283 18	283 18	0 00	0 00
90 3300	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	05/20/2010	90 33	90 33	0 00	0 00
176 7700	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	06/20/2010	176 77	176 77	0 00	0 00
149 7100	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	07/20/2010	149 71	149 71	0 00	0 00
318 4200	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	08/20/2010	318 42	318 42	0 00	0 00
120 1200	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	09/20/2010	120 12	120 12	0 00	0 00
250 4400	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	10/20/2010	250 44	250 44	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008
 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
168 5100	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	11/20/2010	168 51	168 51	0 00	0 00
192.2500	36225CC87	GNMA II PASSTHRU CTF POOL #80094 5 625% DTD 07/01/97 DUE 07/20/2027	08/27/2004	12/20/2010	192 25	192 25	0 00	0 00
122 4500	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	01/20/2010	122 45	122 45	0 00	0 00
123 1100	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	02/20/2010	123 11	123 11	0 00	0 00
123 7700	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	03/20/2010	123 77	123 77	0 00	0 00
124 4500	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	04/20/2010	124 45	124 45	0 00	0 00
125 1200	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	05/20/2010	125 12	125 12	0 00	0 00
125.8000	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	06/20/2010	125 80	125 80	0 00	0 00
126.4800	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	07/20/2010	126 48	126 48	0 00	0 00
127 1700	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	08/20/2010	127 17	127 17	0 00	0 00
127 8600	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	09/20/2010	127 86	127 86	0 00	0 00
128 5500	36202J4Q8	GNMA II PASSTHRU CTF POOL #8031 6 000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	10/20/2010	128 55	128 55	0 00	0 00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
129 2400	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	11/20/2010	129 24	129 24	0 00	0 00
129 9400	36202J408	GNMA II PASSTHRU CTF POOL #8031 6.000% DTD 01/01/85 DUE 12/20/2014	07/27/2005	12/20/2010	129 94	129 94	0 00	0 00
345 2900	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	01/20/2010	345 29	345 29	0 00	0 00
44 6400	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	02/20/2010	44 64	44 64	0 00	0 00
101 1000	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	03/20/2010	101 10	101 10	0 00	0 00
90 8500	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	04/20/2010	90 85	90 85	0 00	0 00
83 4700	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	05/20/2010	83 47	83 47	0 00	0 00
184 4700	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	06/20/2010	184 47	184 47	0 00	0 00
16 1000	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	07/20/2010	16 10	16 10	0 00	0 00
110 9400	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	08/20/2010	110 94	110 94	0 00	0 00
222.5800	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	09/20/2010	222 58	222 58	0 00	0 00
159 4100	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5.625% DTD 09/01/04 DUE 09/20/2034	03/29/2005	10/20/2010	159 41	159 41	0 00	0 00

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2010 Tax Information Statement

Account Number: 611563008

Recipient's Tax ID Number: 74-2815203

Payer's Federal ID Number: 26-0052158

Questions? (816)751-4285

Corrected

2nd TIN notice

Recipient's Name and Address:

JOHN J SULLIVAN JR CHARITABLE TRUST
C/O MR. J HOULEHAN, TRUSTEE
11914 SUMMIT ST
KANSAS CITY, MO 64145

Payer's Name and Address:
COUNTRY CLUB TRUST CO.
P.O. BOX 410889
KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
17 9900	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5 625% DTD 09/01/04 DJE 09/20/2034	03/29/2005	11/20/2010	17 99	17 99	0 00	0 00
128 7200	36225DE67	GNMA II PASSTHRU CTF POOL #81056 5 625% DTD 09/01/04 DJE 09/20/2034	03/29/2005	12/20/2010	128 72	128 72	0 00	0 00
278 6200	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	01/20/2010	278 62	278 62	0 00	0 00
289 9000	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	02/20/2010	289 90	289 90	0 00	0 00
279 0900	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	03/20/2010	279 09	279 09	0 00	0 00
293 1800	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	04/20/2010	293 18	293 18	0 00	0 00
287 0900	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	05/20/2010	287 09	287 09	0 00	0 00
290 1600	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	06/20/2010	290 16	290 16	0 00	0 00
264 0000	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	07/20/2010	264 00	264 00	0 00	0 00
259 7800	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	08/20/2010	259 78	259 78	0 00	0 00
257 0400	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	09/20/2010	257 04	257 04	0 00	0 00
261 0200	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DJE 02/20/2017	04/26/2006	10/20/2010	261 02	261 02	0 00	0 00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

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 C/O MR. J HOULEHAN, TRUSTEE
 11914 SUMMIT ST
 KANSAS CITY, MO 64145

Payer's Name and Address:
 COUNTRY CLUB TRUST CO
 P.O BOX 410889
 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
314 4400	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	11/20/2010	314 44	314 44	0 00	0 00
259 7200	36202KC86	GNMA II PASSTHRU CTF POOL #8195 5 375% DTD 02/01/87 DUE 02/20/2017	04/26/2006	12/20/2010	259 72	259 72	0 00	0 00
88 4500	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	01/20/2010	88 45	88 45	0 00	0 00
152 4400	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	02/20/2010	152 44	152 44	0 00	0 00
153 1800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	03/20/2010	153 18	153 18	0 00	0 00
215 8800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	04/20/2010	215 88	215 88	0 00	0 00
186 1800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	05/20/2010	186 18	186 18	0 00	0 00
62 0700	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	06/20/2010	62 07	62 07	0 00	0 00
218 7700	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	07/20/2010	218 77	218 77	0 00	0 00
220.0800	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	08/20/2010	220 08	220 08	0 00	0 00
153 9100	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	09/20/2010	153 91	153 91	0 00	0 00
154 2200	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	10/20/2010	154 22	154 22	0 00	0 00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

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 COUNTRY CLUB TRUST CO.
 P.O. BOX 410889
 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
363 6000	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	11/20/2010	363 60	363 60	0 00	0 00
203 1500	36202KYG4	GNMA II PASSTHRU CTF POOL #8811 5 625% DTD 07/01/91 DUE 07/20/2021	05/26/2004	12/20/2010	203 15	203 15	0 00	0 00
52 4900	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	01/20/2010	52 49	52 49	0 00	0 00
52 7000	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	02/20/2010	52 70	52 70	0 00	0 00
52 9100	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	03/20/2010	52 91	52 91	0 00	0 00
53 1200	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	04/20/2010	53 12	53 12	0 00	0 00
53 3500	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	05/20/2010	53 35	53 35	0 00	0 00
53 5600	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	06/20/2010	53 56	53 56	0 00	0 00
53 7800	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	07/20/2010	53 78	53 78	0 00	0 00
56 4900	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	08/20/2010	56 49	56 49	0 00	0 00
56 6700	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	09/20/2010	56 67	56 67	0 00	0 00
56 8400	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	10/20/2010	56 84	56 84	0 00	0 00

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2010 Tax Information Statement

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 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

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 KANSAS CITY, MO 64145

Payer's Name and Address:
 COUNTRY CLUB TRUST CO
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 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2001 4800	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	11/20/2010	2,001 48	2,001 48	0 00	0 00
45 8100	36202K5K7	GNMA II PASSTHRU CTF POOL #8950 6 375% DTD 04/01/92 DUE 04/20/2022	12/29/2004	12/20/2010	45 81	45 81	0 00	0 00
80000.0000	406216AR2	HALLIBURTON CO SR NT 5 50% DTD 10/17/2003 DUE 10/15/2010	11/18/2008	10/15/2010	80,000 00	82,431 20	-2,431 20	0 00
500 0000	458140100	INTEL CORP COM	08/08/2008	02/23/2010	10,194 87	12,055 00	-1,860 13	0 00
310 0000	464286103	ISHARES INC MSCI AUSTRALIA INDEX FD	04/29/2009	05/19/2010	6,054 20	4,571 43	1,482 77	0 00
140 0000	464286509	ISHARES INC MSCI CDA INDEX FD	08/27/2008	01/29/2010	3,421 56	4,261 60	-840 04	0 00
260 0000	464286509	ISHARES INC MSCI CDA INDEX FD	VARIOUS	05/19/2010	6,840 47	7,231 97	-391 50	0 00
350 0000	464287556	ISHARES NASDAQ BIOTECH INDX	08/26/2008	01/08/2010	29,210.24	30,088 21	-877 97	0 00
170 0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD	04/17/2009	05/19/2010	6,431 35	4,732 80	1,698 55	0 00
335 0000	464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	VARIOUS	09/08/2010	16,421 42	17,062 78	-641 36	0 00
280 0000	464287572	ISHARES TR S&P GLOBAL 100 INDEX FD	VARIOUS	07/02/2010	14,240 56	17,956 70	-3,716 14	0 00
245 0000	464287887	ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD	VARIOUS	08/11/2010	14,084 81	11,323 59	2,761 22	0 00
1000 0000	524660107	LEGGETT & PLATT INC COM	04/28/2009	05/19/2010	23,420 81	14,298 60	9,122 21	0 00
1500 0000	524660107	LEGGETT & PLATT INC COM	04/28/2009	05/20/2010	34,101 17	21,447 90	12,653 27	0 00
432.0000	548661107	LOWES COS INC COM	02/03/2009	05/19/2010	10,674 54	8,052 48	2,622 06	0 00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: 74-2815203
 Payer's Federal ID Number: 26-0052158
 Questions? (816)751-4285
 Corrected 2nd TIN notice

Recipient's Name and Address:
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 KANSAS CITY, MO 64145

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 KANSAS CITY, MO 64112

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2000 0000	548661107	LOWES COS INC COM	VARIOUS	11/03/2010	43,387.03	38,161.28	5,225.75	0.00
250 0000	576206106	MASSEY ENERGY COMPANY COM	01/02/2009	01/08/2010	12,254.68	3,776.75	8,477.93	0.00
95 0000	576206106	MASSEY ENERGY COMPANY COM	01/02/2009	01/22/2010	4,087.01	1,435.16	2,651.85	0.00
1000 0000	585055106	MEDTRONIC INC COM	VARIOUS	08/12/2010	35,999.40	46,707.14	-10,707.74	0.00
300 0000	594918104	MICROSOFT CORP COM	12/07/2000	05/19/2010	8,423.86	7,912.50	511.36	0.00
500 0000	68389X105	ORACLE CORP COM	08/08/2008	05/19/2010	11,544.80	11,700.00	-155.20	0.00
100000 0000	78387GAD5	SBC COMMUNICATIONS INC NT 6.25% DTD 03/19/2001 DUE 03/15/2011	07/06/2001	11/01/2010	101,890.00	97,969.00	3,921.00	0.00
100 0000	806957108	SCHLUMBERGER LTD COM	01/30/2009	12/20/2010	8,229.86	4,095.41	4,134.45	0.00
75.0000	78464A102	SPDR SER TR MORGAN STANLEY TECHNOLOGY ETF	08/27/2008	05/19/2010	4,145.93	4,257.00	-111.07	0.00
100 0000	78464A755	SPDR SER TR S&P METALS & MNG ETF	12/16/2008	05/19/2010	4,957.92	2,782.57	2,175.35	0.00
250 0000	883556102	THERMO FISHER CORP COM	08/08/2008	02/25/2010	12,244.84	15,251.45	-3,006.61	0.00
250 0000	883556102	THERMO FISHER CORP COM	08/08/2008	05/19/2010	12,909.78	15,251.45	-2,341.67	0.00
150 0000	88732J207	TIME WARNER CABLE INC COM	04/30/2009	10/13/2010	8,462.86	4,859.37	3,603.49	0.00
250 0000	931142103	WAL MART STORES INC COM	08/08/2008	05/19/2010	13,214.77	14,430.00	-1,215.23	0.00
Total Long Term 15% Sales Reported on 1099-B					1,332,477.98	1,262,824.45	69,653.53	0.00
Long Term 28% Sales Reported on 1099-B					116.41	94.46	21.95	0.00
0000	78463V107	SPDR GOLD TR GOLD SHS	12/16/2008	12/31/2010	116.41	94.46	21.95	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
0000	78463V107	SPDR GOLD TR GOLD SHS	07/08/2010	12/31/2010	0.00	0.00	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B					116.41	94.46	21.95	0.00

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JOHN J SULLIVAN JR CHAR TR IMA-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Money Market Sweep	43,117.450	43,117.45 43,117.45	25.00 3.00	0.06%
Total Cash Equivalents		\$ 43,117.45 \$ 43,117.45	25.00 3.00	0.06%
Equities				
AT&T Inc Com	2,500.000	73,450.00 61,114.78	4,300.00	5.85%
Abbott Labs Com	1,000.000	47,910.00 40,409.60	1,760.00	3.67%
Archer Daniels Midland Co Com	1,500.000	45,120.00 41,303.75	900.00	1.99%
Bank New York Mellon Corp Com	1,000.000	30,200.00 27,738.95	360.00	1.19%
Bristol Myers Squibb Co Com	2,000.000	52,960.00 53,007.40	2,640.00	4.98%
CVS Caremark Corp Com	1,500.000	52,155.00 55,685.00	525.00	1.01%
Centurylink Inc	1,370.000	63,252.90 48,180.00	3,973.00	6.28%
Chevron Corporation	750.000	68,437.50 36,227.72	2,160.00	3.16%
Cisco Sys Inc Com	2,500.000	50,575.00 55,102.40		
Claymore Exchange-Traded Fd Tr Guggenheim Brazil Russia India & China Etf	750.000	34,605.00 30,675.18	647.00	1.87%
Disney Walt Co Com	1,500.000	56,265.00 38,700.92	600.00 600.00	1.07%
Donnelley R R & Sons Co Com	2,500.000	43,675.00 45,673.00	2,600.00	5.95%
Du Pont E I De Nemours & Co Com	1,500.000	74,820.00 54,573.16	2,460.00	3.29%
Duke Energy Hldg Corp Com	3,000.000	53,430.00 48,876.00	2,940.00	5.50%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Exxon Mobil Corp Com	850.000	62,152.00 47,256.12	1,496.00	2.41%
General Elec Co Com	3,500.000	64,015.00 79,941.94	1,960.00 490.00	3.06%
Gilead Sciences Inc Com	1,400.000	50,736.00 50,337.00		
Harsco Corp Com	1,500.000	42,480.00 45,012.78	1,230.00	2.90%
Hasbro Inc Com	1,500.000	70,770.00 43,064.10	1,500.00	2.12%
Hewlett Packard Co Com	1,000.000	42,100.00 24,818.00	320.00	0.76%
Intel Corp Com	3,000.000	63,090.00 61,342.50	1,890.00	3.00%
International Business Machs Corp Com	500.000	73,380.00 56,899.28	1,300.00	1.77%
Ishares Inc Msci Australia Index Fd	1,500.000	38,160.00 31,039.72	1,245.00	3.26%
Ishares Inc Msci Cda Index Fd	1,250.000	38,750.00 32,585.53	623.00	1.61%
Ishares Inc Msci Pacific Ex Japan Index Fd	750.000	35,235.00 30,195.00	1,163.00	3.30%
Ishares Msci United Kingdom	1,000.000	17,370.00 16,361.63	422.00	2.43%
Ishares Msci Germany Index Fd	1,200.000	28,728.00 24,523.59	342.00	1.19%
Ishares Tr Msci Emerging Mkts Index Fd	750.000	35,731.50 26,622.40	484.00 18.84	1.36%
S&P North American Natural Resources Sector Index Fund	725.000	30,225.25 24,860.93	417.00	1.38%
Ishares Tr S&P Latin Amer 40 Index Fd	600.000	32,316.00 26,123.62	703.00 22.28	2.18%
Ishares Nasdaq Biotechnology Index Fund	500.000	46,710.00 41,554.52	255.00	0.55%
Ishares Tr S&P Midcap 400/Barra Growth Index Fd	1,405.000	141,511.60 98,407.00	800.00	0.57%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ishares Tr S&P Global Materials Index Fd	455 000	33,328.75 21,746.94	547.00	1.64%
Jacobs Engr Group Inc Com	1,200.000	55,020.00 49,997.69		
Johnson & Johnson Com	850.000	52,572.50 49,961.51	1,836 00	3.49%
L-3 Communications Hldgs Inc Com	750 000	52,867 50 54,743.58	1,200.00	2 27%
Linear Technology Corp Com	1,500 000	51,885.00 47,894.40	1,380.00	2 66%
Microsoft Corp Com	2,250.000	62,797.50 58,907.25	1,440.00	2.29%
Nyse Euronext Com	1,750.000	52,465.00 39,820 49	2,100 00	4 00%
New York Cmnty Bancorp Inc Com	3,500.000	65,975.00 39,919.36	3,500 00	5.31%
Nextera Energy Inc Com	1,250 000	64,987.50 61,526 87	2,500.00	3 85%
Nucor Corp Com	1,650 000	72,303 00 74,965.14	2,392 00 598 12	3 31%
Oil Svc Holdrs Tr Oil Svc Holdrs Depositary Rcpt	150.000	21,079.50 17,148.21	128.00	0 61%
Omnicom Group Com	1,250 000	57,250.00 47,088 74	1,000 00 250.00	1 75%
Oracle Corp Com	2,500.000	78,250.00 55,655.00	500 00	0 64%
Paychex Inc Com	1,750.000	54,092 50 48,403 78	2,170.00	4 01%
Praxair Inc Com	750 000	71,602.50 58,504 35	1,350.00	1.89%
Procter & Gamble Co Com	800.000	51,464.00 24,166.57	1,541.00	3 00%
Qualcomm Inc Com	1,200 000	59,388 00 47,466.95	912.00	1.54%
Spdr Gold Tr Gold Shs	275.000	38,148.00 27,301.90		

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Spdr Ser Tr Morgan Stanley Technology Etf	500.000	33,040.00 25,711.06	149.00	0.45%
Spdr Ser Tr S&P Metals & Mng Etf	500.000	34,390.00 17,864.00	187.00	0.54%
Schlumberger LTD Com	900.000	75,150.00 36,653.50	756.00 210.00	1.01%
Schwab Charles Corp New Com	3,000.000	51,330.00 44,665.80	720.00	1.40%
Sector Spdr Tr Shs Ben Int-Materials	585.000	22,469.85 19,583.78	689.00	3.07%
Southern Co Com	1,750.000	66,902.50 62,457.50	3,185.00	4.76%
Sunoco Inc Com	1,498.000	60,384.38 63,206.65	898.00	1.49%
Sysco Corp Com	1,500.000	44,100.00 44,325.00	1,560.00	3.54%
Teva Pharmaceutical Inds LTD ADR	1,250.000	65,162.50 67,268.34	833.00	1.28%
Texas Instrs Inc Com	1,600.000	52,000.00 35,429.50	832.00	1.60%
Thermo Fisher Corp Com	1,000.000	55,360.00 41,744.67		
Time Warner Cable Inc Com	1,100.000	72,633.00 35,406.26	1,760.00	2.42%
United Technologies Corp Com	860.000	67,699.20 41,011.71	1,462.00	2.16%
Vanguard Intl Equity Index Fds Ftse All World Ex US Index Fd Etf	443.000	21,144.39 17,906.06	451.00	2.13%
Wal Mart Stores Inc Com	1,000.000	53,930.00 55,425.50	1,210.00 302.50	2.24%
Waste Management Inc Com	1,750.000	64,522.50 48,617.93	2,205.00	3.42%
Williams Cos Inc Com	2,960.000	73,171.20 54,295.58	1,480.00	2.02%
Xilinx Inc Com	1,660.000	48,106.80 40,757.65	1,062.00	2.21%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Equities		\$ 3,617,288.32 \$ 2,975,762.74	85,950.00 2,491.74	2.38%
Fixed Income				
Berkshire Hathaway Fin Corp Gtd Sr Nt 144a 4 00% Dtd 04/02/2009 Due 04/15/2012 Callable	47,000.000	48,879.53 49,585.00	1,880.00 396.88	3.85%
Boeing Co Sr Nt 4.875% Dtd 07/28/2009 Due 02/15/2020 Callable	75,000.000	80,736.75 76,665.00	3,656.00 1,381.25	4.53%
Columbia MO Spl Oblig Taxable Spl Oblig Impt B 2009a Taxable 4 70% Dtd 09/01/2009 Due 03/01/2021 Callable	50,000.000	50,521.50 50,573.00	2,350.00 783.33	4.65%
Conocophillips Gtd Nt 6.00% Dtd 05/21/2009 Due 01/15/2020 Callable	50,000.000	58,212.50 50,877.50	3,000.00 1,383.33	5.15%
Federal Home Ln Bks Cons Bds 5.625% Dtd 12/04/2001 Due 11/15/2011	50,000.000	52,268.50 48,905.50	2,812.00 359.37	5.38%
Federal Home Loan Bks Cons Bds 5.00% Dtd 11/03/2005 Due 12/11/2015	75,000.000	84,564.75 74,584.50	3,750.00 208.33	4.43%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #75365 Arm Rate Dtd 04/01/89 Due 03/01/2019 IPD24	26,984.110	27,251.25 26,963.31	799.00 66.80	2.93%
GNMA II Passthru CTF Pool #3795 5.000% Dtd 12/01/05 Due 12/20/2035	74,144.020	79,151.71 72,726.03	3,707.00 308.93	4.68%
GNMA II Passthru CTF Pool #3830 5.500% Dtd 03/01/06 Due 03/20/2036	20,428.660	22,047.02 20,184.16	1,123.00 93.63	5.10%
GNMA II Passthru CTF Pool #3840 5.000% Dtd 04/01/06 Due 04/20/2036	58,974.190	62,806.92 57,028.80	2,948.00 245.72	4.69%
GNMA II Passthru CTF Pool #8031 6.000% Dtd 01/01/85 Due 12/20/2014	6,637.300	6,920.58 6,624.79	398.00 33.18	5.75%
GNMA II Passthru CTF Pool #8195 5.375% Dtd 02/01/87 Due 02/20/2017	15,525.840	16,008.07 15,479.34	523.00 43.66	3.27%
GNMA II Gtd Pass Thru CTF Pool #8417 5.125% Dtd 10/01/88 Due 10/20/2018	10,085.050	10,424.71 10,058.90	403.00 33.61	3.87%
GNMA II Passthru CTF Pool #8811 5.625% Dtd 07/01/91 Due 07/20/2021	7,079.200	7,248.89 7,033.75	185.00 15.48	2.56%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

**Account Number:
Statement Period:**

**61-1563-00-8
01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #8950 6.375% Dtd 04/01/92 Due 04/20/2022	6,830.890	7,045.31 6,818.13	230.00 19.21	3.27%
GNMA II Passthru CTF Pool #80031 5.375% Dtd 01/01/97 Due 01/20/2027	5,463.900	5,633.61 5,454.88	184.00 15.36	3.27%
GNMA II Passthru CTF Pool #80093 5.625% Dtd 07/01/97 Due 07/20/2027	14,530.050	14,878.34 14,487.89	381.00 31.78	2.56%
GNMA II Passthru CTF Pool #80094 5.625% Dtd 07/01/97 Due 07/20/2027	17,855.490	18,283.49 17,812.15	468.00 39.05	2.56%
GNMA II Gtd Passthru CTF Pool #80968 5.625% Dtd 07/01/04 Due 07/20/2034	4,250.790	4,352.68 4,242.14	111.00 9.29	2.56%
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	7,039.500	7,208.24 7,024.25	184.00 15.39	2.56%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	55,000.000	59,404.95 54,285.00	2,887.00 200.52	4.86%
Georgia Pwr Co Sr Nt 2007d Pfd 6.375%	1,500.000	40,140.00 39,954.00	2,391.00 597.64	5.96%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	100,000.000	111,675.00 102,476.00	6,000.00 2,766.66	5.37%
Johnson Cnty Kans Uni Sch Dist GO Sch Bds 2010a Taxable 4.50% Dtd 07/01/2010 Due 09/01/2021 Callable	50,000.000	49,157.50 50,000.00	2,250.00 1,125.00	4.58%
Mfs Multimarket Income Tr Sh Ben Int	9,000.000	62,100.00 63,407.30	4,752.00	7.65%
Meramec Vy Sch Dist No R III M Taxable GO Bds 2010a Taxable 4.791% Dtd 08/05/2010 Due 03/01/2021 Callable	75,000.000	73,583.25 75,000.00	3,593.00 1,457.26	4.88%
Merck & Co Inc 4.75% Dtd 02/17/2005 Due 03/01/2015 Callable	50,000.000	55,060.00 50,183.00	2,375.00 791.66	4.31%
Nextera Energy Cap Hldgs Inc Jr Sb Db A Pfd	2,500.000	64,275.00 63,519.00	4,125.00 1,031.25	6.42%
Nucor Corp Nt 5.75% Dtd 12/03/2007 Due 12/01/2017 Callable	30,000.000	33,804.60 30,720.00	1,725.00 143.75	5.10%
Pepsico Inc Nt 4.65% Dtd 12/04/2007 Due 02/15/2013	100,000.000	107,681.00 103,192.00	4,650.00 1,756.66	4.32%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pfizer Inc Nt 4.65% Dtd 02/19/2003 Due 03/01/2018 Non-Callable	75,000.000	80,352.00 75,540.00	3,487.00 1,162.50	4.34%
Procter & Gamble Co Sr Nt 4.70% Dtd 02/06/2009 Due 02/15/2019 Callable	50,000.000	54,124.00 50,625.00	2,350.00 887.77	4.34%
St Charles Cnty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5.155% Dtd 05/06/2010 Due 10/01/2020 Non-Callable	50,000.000	50,615.00 51,347.00	2,577.00 1,682.53	5.09%
St Charles Cnty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5.805% Dtd 05/06/2010 Due 10/01/2025 Callable	40,000.000	40,745.60 40,884.80	2,322.00 1,515.75	5.70%
Stanford Leland Jr Univ Board Bd 4.25% Dtd 04/29/2009 Due 05/01/2016 Callable	115,000.000	115,884.82 115,583.60	4,887.00 814.58	4.22%
Target Corp Nt 5.375% Dtd 05/01/2007 Due 05/01/2017 Callable	100,000.000	112,068.00 101,900.00	5,375.00 895.83	4.80%
Thermo Fisher Scientific Inc Sr Nt 144a 3.25% Dtd 11/20/2009 Due 11/20/2014 Callable	50,000.000	51,411.50 49,896.50	1,625.00 185.06	3.16%
US Treasury Note 2.000% Dtd 01/15/04 Due 01/15/2014 Treasury Inflation Protection Security	65,099.100	69,950.94 66,421.84	1,301.00 600.08	1.86%
Verizon Communications Inc Nt 5.55% Dtd 02/15/2006 Due 02/15/2016 Callable	50,000.000	56,046.00 51,975.00	2,775.00 1,048.33	4.95%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018	50,000.000	57,452.00 52,663.50	2,900.00 1,095.55	5.05%
Wal Mart Stores Inc Nt 4.125% Dtd 01/23/2009 Due 02/01/2019 Non-Callable	75,000.000	77,330.25 74,550.00	3,093.00 1,289.06	4.00%
Waste Mgmt Inc Del Gtd Sr 6.375% Dtd 02/26/2009 Due 03/11/2015 Callable	50,000.000	56,918.50 50,234.00	3,187.00 973.95	5.60%
Wells Fargo Bk Natl Assn Sub Nt Accredited Invs 5.75% Dtd 05/15/2006 Due 05/16/2016	50,000.000	55,168.50 49,464.50	2,875.00 367.36	5.21%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wisconsin Pub Svc Corp Sr Nt 6 125% Dtd 08/01/2001 Due 08/01/2011 Callable	130,000 000	133,738 80 129,697 10	7,962 00 3,317 70	5.95%
Total Fixed Income		\$ 2,333,131.56 \$ 2,216,648.16	110,556.00 31,190.03	4.74%
Cash				
Principal Cash		-376,849 46 -376,849.46		
Income Cash		376,728.81 376,728.81		
Total Cash		\$ -120.65 \$ -120.65	0.00 0.00	0.00%
Total Market Value		\$ 5,993,416.68 \$ 5,235,407.70	196,531.00 33,684.77	3.28%
Total Market Value Plus Accruals		\$ 6,027,101.45		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Allstate Corp Sr Nt 6.125% Dtd 02/20/2002 Due 02/15/2012 Callable			
Int To 02/15/10 on 100,000	02/16/10	3,062 50	
Int To 08/15/10 on 100,000	08/16/10	3,062.50	
Accrued Int To 11/04/10 Recd on Sale of 100,000	11/04/10	1,344.10	
Berkshire Hathaway Fin Corp Gtd Sr Nt 144a 4.00% Dtd 04/02/2009 Due 04/15/2012 Callable			
Int To 04/15/10 on 47,000	04/15/10	940.00	
Int To 10/15/10 on 47,000	10/15/10	940.00	
Boeing Co Sr Nt 4.875% Dtd 07/28/2009 Due 02/15/2020 Callable			
Int To 08/15/10 on 75,000	08/16/10	1,828 12	

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Money Market Sweep	75,071.740	75,071.74 75,071.74	32.00 9.49	0.04%
Total Cash Equivalents		\$ 75,071.74 \$ 75,071.74	32.00 9.49	0.04%
Equities				
AFLAC Inc Com	1,500.000	69,375.00 47,875.91	1,680.00	2.42%
AT&T Inc Com	2,500.000	70,075.00 61,344.50	4,200.00	5.99%
Abbott Labs Com	1,000.000	53,990.00 40,409.60	1,600.00	2.96%
Alcoa Inc Com	4,000.000	64,480.00 36,467.14	480.00	0.74%
Archer Daniels Midland Co Com	1,500.000	46,965.00 41,303.75	840.00	1.79%
BP PLC Spon ADR	1,000.000	57,970.00 44,758.00	3,360.00	5.80%
Bank New York Mellon Corp Com	2,179.000	60,946.63 70,373.07	784.00	1.29%
CVS Caremark Corp Com	1,500.000	48,315.00 55,685.00	525.00	1.09%
Cardinal Health Inc Com	1,000.000	32,240.00 23,490.29	700.00 175.00	2.17%
Centurytel Inc Com	1,370.000	49,607.70 48,180.00	3,836.00	7.73%
Chevron Corporation	750.000	57,742.50 36,227.72	2,040.00	3.53%
Cisco Sys Inc Com	2,500.000	59,850.00 55,102.40		



Country Club Trust
C O M P A N Y

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Claymore Exchange Traded Fd BNY Brazil Russia India & China	700.000	29,722.00 27,821.77	359.00	1.21%
Costco Whsl Corp New Com	900.000	53,253.00 34,813.30	648.00	1.22%
Disney Walt Co Com	1,500.000	48,375.00 38,700.92	525.00 525.00	1.09%
Du Pont E I De Nemours & Co Com	1,500.000	50,505.00 54,573.16	2,460.00	4.87%
Exxon Mobil Corp Com	750.000	51,142.50 40,738.12	1,260.00	2.46%
FPL Group Inc Com	1,000.000	52,820.00 51,207.02	1,890.00	3.58%
Fidelity Comwlth Tr Nasdaq Composite Index Tracking	180.000	16,128.72 13,089.47	151.00	0.94%
General Elec Co Com	4,315.000	65,285.95 109,255.69	1,726.00 431.50	2.64%
Harsco Corp Com	1,500.000	48,345.00 45,012.78	1,230.00	2.54%
Hasbro Inc Com	1,870.000	59,952.20 53,686.58	1,496.00	2.50%
Hewlett Packard Co Com	1,000.000	51,510.00 24,818.00	320.00 80.00	0.62%
Intel Corp Com	3,500.000	71,400.00 73,397.50	2,205.00	3.09%
International Business Machs Corp Com	500.000	65,450.00 56,899.28	1,100.00	1.68%
Ishares Inc Msci Australia Index Fd	1,150.000	26,266.00 20,956.40	1,415.00	5.39%
Ishares Inc Msci Cda Index Fd	1,150.000	30,279.50 30,837.60	379.00	1.25%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Ishares Inc Msci Emu Index Fd	700.000	26,229.00 26,583.94	416.00	1.59%
Ishares Msci United Kingdom	1,500.000	24,300.00 24,424.48	556.00	2.29%
Ishares Tr Msci Emerging Mkts Index Fd	650.000	26,975.00 20,857.50	15.00	0.06%
S&P North American Natural Resources Sector Index Fund	465.000	15,954.15 16,457.73	174.00	1.09%
Ishares Tr S&P Latin Amer 40 Index Fd	500.000	23,895.00 21,582.62	36.00	0.15%
Ishares Tr Nasdaq Biotechnology Index Fd	850.000	69,555.50 71,642.73		
Ishares Tr S&P Global 100 Index Fd	400.000	24,100.00 25,283.97	446.00	1.85%
Ishares Tr S&P Midcap 400/Barra Growth Index Fd	1,250.000	97,137.50 80,708.61	1,078.00	1.11%
Ishares Tr Russell 1000 Growth Index Fd	335.000	16,699.75 17,062.78	265.00	1.59%
Ishares Tr S&P Smallcap 600 Growth Index Fd	500.000	28,570.00 24,699.03	177.00	0.62%
Ishares Tr S&P Global Materials Index Fd	275.000	17,110.50 11,602.95	119.00	0.70%
Ishares Tr S&P Global Industrials Index Fd	360.000	15,987.60 14,842.80	179.00	1.12%
Jacobs Engr Group Inc Com	1,600.000	60,176.00 67,646.89		
Johnson & Johnson Com	740.000	47,663.40 42,967.80	1,450.00	3.04%
L-3 Communications Hldgs Inc Com	600.000	52,170.00 43,865.58	840.00	1.61%



JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Leggett & Platt Inc Com	3,000.000	61,200.00 43,591.50	3,120.00 780.00	5.10%
Lowes Cos Inc Com	2,432.000	56,884.48 46,213.76	875.00	1.54%
Massey Energy Co Com	1,750.000	73,517.50 23,630.76	420.00	0.57%
Medtronic Inc Com	1,000.000	43,980.00 46,707.14	820.00	1.86%
Microsoft Corp Com	2,000.000	60,960.00 52,015.00	1,040.00	1.71%
Nyse Euronext Com	1,500.000	37,950.00 32,516.32	1,800.00	4.74%
New York Cmnty Bancorp Inc Com	4,810.000	69,793.10 54,860.61	4,810.00	6.89%
Nucor Corp Com	1,000.000	46,650.00 47,044.00	1,440.00 360.00	3.09%
Oil Svc Holdrs Tr Oil Svc Holdrs Depositary Rcpt	150.000	17,832.00 19,198.07	96.00 2.10	0.54%
Oracle Corp Com	3,000.000	73,590.00 67,355.00	600.00	0.82%
Praxair Inc Com	750.000	60,232.50 58,504.35	1,200.00	1.99%
Procter & Gamble Co Com	800.000	48,504.00 24,166.57	1,408.00	2.90%
Spdr Gold Tr Gold Shs	250.000	26,827.50 24,339.90		
Spdr Ser Tr Morgan Stanley Technology Etf	475.000	27,364.75 24,648.06	38.00	0.14%
Spdr Ser Tr S&P Metals & Mng Etf	500.000	25,805.00 16,003.29	281.00	1.09%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:

61-1563-00-8

Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Schlumberger LTD Com	1,000 000	65,090.00 40,748.91	840.00 210.00	1.29%
Sector Spdr Tr Shs Ben Int-Materials	395.000	13,031.05 13,796.38	279.00	2.15%
Southern Co Com	1,500.000	49,980.00 54,252.50	2,625.00	5.25%
Sunoco Inc Com	1,498.000	39,097.80 63,206.65	1,797.00	4.60%
Texas Instrs Inc Com	1,600.000	41,696.00 35,429.50	768.00	1.84%
Thermo Fisher Corp Com	1,500.000	71,535.00 72,247.57		
Time Warner Cable Inc Com	1,500.000	62,085.00 48,364.58		
United Technologies Corp Com	860.000	59,692.60 41,011.71	1,324.00	2.22%
Wal Mart Stores Inc Com	710.000	37,949.50 40,981.20	773.00 193.47	2.04%
Waste Management Inc Com	1,500.000	50,715.00 40,180.43	1,740.00	3.43%
Williams Cos Inc Com	2,960.000	62,396.80 54,295.58	1,302.00	2.09%
Xilinx Inc Com	1,660.000	41,599.60 40,757.65	1,062.00	2.55%
Total Equities		\$ 3,264,474.28 \$ 2,873,321.37	73,418.00 2,757.07	2.25%
Fixed Income				
Allstate Corp Sr Nt 6.125% Dtd 02/20/2002 Due 02/15/2012 Callable	100,000.000	108,278.00 98,944.00	6,125.00 2,313 88	5.66%



JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
 Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cisco Sys Inc Sr Nt 2.90% Dtd 11/17/2009 Due 11/17/2014 Callable	40,000.000	39,927.20 40,640.00	1,160.00 141.77	2.91%
Columbia MO Spl Oblig Taxable Spl Oblig Impt B 2009a Taxable 4.70% Dtd 09/01/2009 Due 03/01/2021 Callable	50,000.000	49,180.00 50,573.00	2,350.00 783.33	4.78%
Conocophillips Gtd Nt 6.00% Dtd 05/21/2009 Due 01/15/2020 Callable	50,000.000	55,401.00 50,877.50	3,000.00 1,833.33	5.42%
Conoco Fdg Co Nt 6.35% Dtd 10/11/2001 Due 10/15/2011 Callable	75,000.000	81,597.00 78,322.50	4,762.00 1,005.41	5.84%
FPL Group Cap Inc Deb A Pfd 6.60%	2,500.000	64,225.00 63,519.00	4,125.00 1,031.25	6.42%
Federal Home Ln Bks Cons Bds 5.625% Dtd 12/04/2001 Due 11/15/2011	50,000.000	54,133.00 48,905.50	2,812.00 359.37	5.20%
Federal Home Loan Bks Cons Bds 5.00% Dtd 11/03/2005 Due 12/11/2015	75,000.000	81,246.38 74,584.50	3,750.00 208.33	4.62%
Federal Home Loan Banks Cons Bds 4.03% Dtd 02/25/2008 Due 02/25/2013 Callable	100,000.000	100,531.00 99,937.50	4,030.00 1,410.49	4.01%
Federal Farm Cr Bks Cons Systemwide Medium Term Nts 6.01% Dtd 06/16/1998 Due 06/16/2010	100,000.000	102,606.00 107,250.00	6,010.00 250.41	5.86%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #75365 Arm Rate Dtd 04/01/89 Due 03/01/2019 IPD24	29,686.540	30,072.47 29,665.74	748.00 66.15	2.49%
GNMA II Passthru CTF Pool #3795 5.000% Dtd 12/01/05 Due 12/20/2035	94,631.820	97,676.13 93,213.83	4,731.00 394.29	4.84%
GNMA II Passthru CTF Pool #3830 5.500% Dtd 03/01/06 Due 03/20/2036	28,032.680	29,447.49 27,788.18	1,541.00 128.48	5.24%
GNMA II Passthru CTF Pool #3840 5.000% Dtd 04/01/06 Due 04/20/2036	76,592.670	78,901.94 74,647.28	3,829.00 319.13	4.85%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:
Statement Period:

61-1563-00-8
01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #8031 6.000% Dtd 01/01/85 Due 12/20/2014	8,151.240	8,472.48 8,138.73	489.00 40.75	5.77%
GNMA II Passthru CTF Pool #8195 5.375% Dtd 02/01/87 Due 02/20/2017	18,859.880	19,346.46 18,813.38	825.00 68.75	4.26%
GNMA II Gtd Pass Thru CTF Pool #8417 5.125% Dtd 10/01/88 Due 10/20/2018	11,825.780	12,216.62 11,799.63	487.00 40.65	3.99%
GNMA II Passthru CTF Pool #8811 5.625% Dtd 07/01/91 Due 07/20/2021	9,251.130	9,518.86 9,205.68	335.00 27.94	3.52%
GNMA II Passthru CTF Pool #8950 6.375% Dtd 04/01/92 Due 04/20/2022	9,420.090	9,669.53 9,407.33	412.00 34.34	4.26%
GNMA II Passthru CTF Pool #80031 5.375% Dtd 01/01/97 Due 01/20/2027	6,102.480	6,286.35 6,093.46	266.00 22.24	4.25%
GNMA II Passthru CTF Pool #80093 5.625% Dtd 07/01/97 Due 07/20/2027	16,724.290	17,115.14 16,682.13	606.00 50.52	3.54%
GNMA II Passthru CTF Pool #80094 5.625% Dtd 07/01/97 Due 07/20/2027	19,978.330	20,452.82 19,934.99	724.00 60.35	3.54%
GNMA II Gtd Passthru CTF Pool #80968 5.625% Dtd 07/01/04 Due 07/20/2034	5,001.860	5,058.43 4,993.21	181.00 15.10	3.58%
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	8,545.060	8,636.83 8,529.81	309.00 25.81	3.59%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	55,000.000	56,202.30 54,285.00	2,887.00 200.52	5.14%
Halliburton Co Sr Nt 5.50% Dtd 10/17/2003 Due 10/15/2010 Callable	80,000.000	83,255.20 82,431.20	4,400.00 928.88	5.28%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	100,000.000	107,499.00 102,476.00	6,000.00 2,766.66	5.58%
Merck & Co Inc 4.75% Dtd 02/17/2005 Due 03/01/2015 Callable	50,000.000	53,610.50 50,183.00	2,375.00 791.66	4.43%



C O U N T R Y C L U B T R U S T
C O M P A N Y

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number:

61-1563-00-8

Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nucor Corp Nt 5.75% Dtd 12/03/2007 Due 12/01/2017 Callable	30,000.000	32,253.30 30,720.00	1,725.00 143.75	5.35%
Pepsico Inc Nt 4.65% Dtd 12/04/2007 Due 02/15/2013	100,000.000	106,817.00 103,192.00	4,650.00 1,756.66	4.35%
Pfizer Inc Nt 4.65% Dtd 02/19/2003 Due 03/01/2018 Non-Callable	75,000.000	75,654.75 75,540.00	3,487.00 1,162.50	4.61%
Procter & Gamble Co Sr Nt 4.70% Dtd 02/06/2009 Due 02/15/2019 Callable	50,000.000	51,184.00 50,625.00	2,350.00 887.77	4.59%
SBC Communications Inc Nt 6.25% Dtd 03/19/2001 Due 03/15/2011 Callable	100,000.000	105,897.00 97,969.00	6,250.00 1,840.27	5.90%
Stanford Leland Jr Univ Board Bd 4.25% Dtd 04/29/2009 Due 05/01/2016 Callable	115,000.000	99,030.82 115,583.60	4,887.00 814.58	4.94%
Target Corp Nt 5.375% Dtd 05/01/2007 Due 05/01/2017 Callable	100,000.000	107,314.00 101,900.00	5,375.00 895.83	5.01%
US Treasury Note 2.000% Dtd 01/15/04 Due 01/15/2014 Treasury Inflation Protection Security	64,345.600	68,125.90 65,668.34	1,286.00 593.06	1.89%
Verizon Communications Inc Nt 5.55% Dtd 02/15/2006 Due 02/15/2016 Callable	50,000.000	53,900.00 51,975.00	2,775.00 1,048.33	5.15%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018	50,000.000	55,487.50 52,663.50	2,900.00 1,095.55	5.23%
Wal Mart Stores Inc Nt 4.125% Dtd 01/23/2009 Due 02/01/2019 Non-Callable	75,000.000	74,042.25 74,550.00	3,093.00 1,289.06	4.18%
Waste Mgmt Inc Del Gtd Sr 6.375% Dtd 02/26/2009 Due 03/11/2015 Callable	50,000.000	55,406.50 50,234.00	3,187.00 973.95	5.75%

JOHN J SULLIVAN JR CHAR TR IMA-MAIN

Account Number: 61-1563-00-8
Statement Period: 01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wells Fargo Bk Natl Assn Sub Nt Accredited Invs 5.75% Dtd 05/15/2006 Due 05/16/2016	50,000.000	51,834.00 49,464.50	2,875.00 367.36	5.55%
Wisconsin Pub Svc Corp Sr Nt 6 125% Dtd 08/01/2001 Due 08/01/2011 Callable	130,000.000	138,040.50 129,697.10	7,962.00 3,317.70	5.77%
Total Fixed Income		\$ 2,465,550.65 \$ 2,391,624.12	122,071.00 31,506.16	4.95%
Cash				
Cash		0.00 0.00		
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 5,805,096.67 \$ 5,340,017.23	195,521.00 34,272.72	3.37%
Total Market Value Plus Accruals		\$ 5,839,369.39		