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Form **990-PF** 

# **Return of Private Foundation**

# or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010 Treated as a Private Foundation Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service 2011 For calendar year 2010, or tax year beginning APR 1 2010 , and ending MAR Final return Initial return of a former public charity G Check all that apply: Initial return Amended return Address change Name change A Employer identification number Name of foundation HARRY L RUST & HELEN M RUST CHARITABLE 43-6929733 FOUNDATION Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number (816) 234-2568 A. RUST & COMMERCE BK CO-TTEES 118 W 47 City or town, state, and ZIP code C If exemption application is pending, check here KANSAS CITY, 64112 1. Foreign organizations, check here MO Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: Accruat under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 4,934,122. (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and for charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 1.73 N/A Contributions, gifts, grants, etc., received "温藏学》。 医热流流 2 Check X of the foundation is not required to attach Sch B interest on savings and temporary cash investments Sugar 3 3. 128,324 128,324 Statement 4 Dividends and interest from securities... 5a Gross rents . . . . 別等機能にからい A CONTRACTOR OF THE CONTRACTOR b Net rental income or (loss) SCANNED AUG 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 理論的ない。これで 848,652. **建**种 医50 = 1 ~ 2 30,724. 7 Capital gain net income (from Part IV, line 2) 10 47 5 8 Net short-term eaptal-gain
9 Income modifications ECEIVED 是學學的概念的語 Gross sales ess eturns and allowances . 经有证据 计是证据 经实际证明是经验证 SS b Less Cost of poors sold c Gross profit of (loss) 次聚了: 连铃 (2°) S 報子記 医色谱扩展 11 Other income Total. Addlines 1 Promin PLEM 159,048 158,<u>818</u> 28,780. 51,196 22,416 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees ... b Accounting fees c Other professional fees ... Operating and Administrative 17 Interest 0. 368 Stmt 2 19 Depreciation and depletion 20 3,659. 3,659 0. 21 Travel, conferences, and meetings 22 Printing and publications 117. 117 0. Stmt 3 23 Other expenses 24 Total operating and administrative 32,556. 55,340. <u>22,416</u> expenses. Add lines 13 through 23 231,906. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 462 Add lines 24 and 25 Man series 27 Subtract line 26 from line 12:

c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see the instructions.

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

Form **990-PF** (2018)

-128,428.

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136,632.

FOUNDATION

43-6929733

Page 2

F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	32,132.	51,150.	51,150.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶	程表表表现 196750g	1350 数据人	
	1	Less; allowance for doubtful accounts			1
	4	Pledges receivable >	The state of the s	おはは多ない。	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ľ	Less: allowance for doubtful accounts	30.552.54	FE 241 2241 2 4212 1 1	
	5	Create recoverble			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	A seed for discourse			
	-		<b>数</b>	20.25	5 3/ 1/4 4 5 1
	7		<b>_1952</b> 556	milita i Maria esta el fac	Test (
	١.	Less: allowance for doubtful accounts	<del> </del>		
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<del> </del>
•		Investments - U.S. and state government obligations	455 505	1 055 040	1 630 601
		Investments - corporate stock Stmt 4	2,455,797.	1,277,042.	
	C	Investments - corporate bonds Stmt 5	1,604,951.	0.	0.
	11	Investments - land, buildings, and equipment: basis	The same of the same	Jan De Come Let S. L. L. L. L.	and the state of the
		Less accumulated depreciation		· · · · · · · · · · · · · · · · · · ·	
	12	Investments - mortgage loans			
	13	Investments - other Stmt 6	0.	2,636,260.	3,250,281.
	14	Land, buildings, and equipment basis		<b>第一个,这位</b> "一个"	
		Less accumulated depreciation			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers)	4,092,880.	3,964,452.	4,934,122.
	17	Accounts payable and accrued expenses			, , , , , , , , , , , , , , , , , , , ,
	18	Grants payable			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
S	19	Deferred revenue			THE STATE OF THE S
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
뎙	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.1	0.	
	20	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ŝ		Unrestricted			
Net Assets or Fund Balances	1				
ag	25	Temporarily restricted		<u> </u>	The Market of the Control of the Con
9	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
5		•			Bank 第42 11 - 1 - 1 - 2
P	l	and complete lines 27 through 31.	4 000 000	4 000 000	A CONTRACTOR OF THE STATE OF TH
ţ	27	Capital stock, trust principal, or current funds	4,092,880.	4,092,880.	CALL STATE
SSE	28	Paid-ın or capıtal surplus, or land, bldg., and equipment fund	0.	0.	
ξ	29	Retained earnings, accumulated income, endowment, or other funds	0.	-128,428.	
ž	30	Total net assets or fund balances	4,092,880.	3,964,452.	
			4 000 000	0 064 450	<b>国际</b> 经验还当
_	31	Total liabilities and net assets/fund balances	4,092,880.	3,964,452.	<b>建筑社员</b>
P	art/	Analysis of Changes in Net Assets or Fund E	Balances		
$\equiv$			. 20	Т	T
		net assets or fund balances at beginning of year - Part II, column (a), line	30		4 000 000
	•	t agree with end-of-year figure reported on prior year's return)		1	4,092,880.
		amount from Part I, line 27a		2	-128,428.
				3	0.
		ines 1, 2, and 3		4	3,964,452.
		eases not included in line 2 (itemize)		5_	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	. 6	3,964,452.
					Form <b>990-PF</b> (2010)

	and Losses for Tax on In	vestmen	t Income				13 072	19755 Tage	
	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs			( <b>b)</b> Hov P - P D - D	v acquired urchase onation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADE	D SECURITIES				P	Vari	ous	Various	
b STRADDLE SALES					P	Vari		03/31/10	
c CISCO SYSTEM S'	TRADDLE.SALE-TAX	.3/11			P	<u>Vari</u>	.ous	03/31/11	
d	<del></del>								
е		<del></del>		1					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss s (f) minus		
a 848,652.			818,15					30,494	
b -36,734.			-41,14			<del></del>		4,407	
c 17,722.			21,89	9 -	_ <del></del>			-4,177	
đ					-				
Complete only for secret about	g gain in column (h) and award had	ha faundation	10/01/00					··-	
Complete only for assets snowin	g gain in column (h) and owned by t						Col. (h) gaın not less tha		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)				(from col. (	(h))	
a								30,494	
<u>b</u>								4,407	
<u>c</u> .		<del></del>						-4,177	
d	<del></del>								
<u>e</u>					-1				
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}   2				30,724.	
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8, o		. ,		11					
If (loss), enter -0- in Part I, line 8				] 3			N/A	<u> </u>	
Part V Qualification U					tment ind	come		· · · · · · · · · · · · · · · · · · ·	
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment inc	come.)					
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the secti	ian 4040 tay on the distributable am	oust of small	nar in the base nari	~40				Yes X No	
If "Yes," the foundation does not quali			•	ou r	•			[ 165 [A 1NO	
1 Enter the appropriate amount in e	ach column for each year; see instru	ctions before	making any entries	S.			······		
(a)	(b)		, , , , , , , , , , , , , , , , , , ,	(c)			D:-4-3	(d) ution ratio	
Base periód years Calendar year (or tax year beginnin	Adjusted avalifying dist	ributions	Net value of non		le-use assets	. ]	(col. (b) div	iution ratio ided by col. (c))	
2009	*	3,949.	-	4,053,935. 4,111,478. 4,984,368.		5.	<del>                                     </del>		
2008		1,875.						.034507	
2007		7,745.							
2006	15!	5,297.			28,304			.032164	
2005		0.		4,7	25,627	'.		.000000	
2 Total of line 1, column (d)						2		.178722	
3 Average distribution ratio for the 5	-year base period - divide the total o	n line 2 by 5,	or by the number of	of years					
the foundation has been in existen	ce if less than 5 years 🚬 🗼					. 3		.035744	
,									
4 Enter the net value of noncharitable	e-use assets for 2010 from Part X, I	ne 5 .				4		<u>4,533,331.</u>	
5 Multiply line 4 by line 3	· · · · · ·					_5_		162,039.	
5	- (40) - 4 Dowl I had 07h)							1 200	
6 Enter 1% of net investment income	e (1% of Part I, line 27b)	••• •	··	•		6		1,366.	
7 Add lines 5 and 6						,		162 405	
7 Add lines 5 and 6			····· · · · · · ·	•		.   7		163,405.	
B Enter qualifying distributions from	Part XII, line 4					8		264,462.	
	line 7, check the box in Part VI, line	lb, and comp	lete that part using	a 1% ta	x rate.				
See the Part VI instructions.		<del> </del>	<del></del>						

HARRY L RUST & HELEN M RUST CHARITABLE

Part VI   Excise Tax Bassed on Investment Income (Section 4940(b), 4940(b), or 4940-see Instructions)	Forn	n 990-PF (2010) <b>FOUNDATION</b>		692973		Page 4
Dates of ruling or determination letter:	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see inst	ructi	ons)
b Domestic foundations that meet the section 4947(e) requirements in Part V, check here ► XI and neter 1% of Part I, line 12, ool. (b).  c 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 Add lines 1 and 2  3 1, 366.  4 Subtitis A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  5 Tax based on investment filtones. Subtract line 4 from line 3. If zero or itss, enter -0-  5 Tax based on investment filtones. Subtract line 4 from line 3. If zero or itss, enter -0-  5 Tax based on investment filtones. Subtract line 4 from line 3. If zero or itss, enter -0-  5 Tax based on investment filtones. Subtract line 4 from line 3. If zero or itss, enter -0-  5 Tax based on investment filtones. Subtract line 4 from line 3. If zero or itss, enter -0-  6 Enable of the properties of the filtones of the filtones on the filtones of the filtones of the filtones on the filtones of the filtones of the filtones on the filtones of the filtones on the filtones of the activities of the filtones of the filtones of the activities of the foundation filtones of the filtones of the activities of the foundation filtones of the filtones of the activities of the foundation filtones of the filtones of the activities of the foundation filtones of the foundation filtones of the foundation filtones of the activities of the foundation filtones of the foundation filtones of the filtones of the filtones of the f	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	; (	11-1-1	-	
of Part I, Ine 27b, c. All other domests boundations 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-).  3 Add lines 1 and 2  4 Subbitla A (nocone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  5 Tax based on investment Income. Subtract line 4 from line 3.1 zero or less, enter -0-  6 Treditive/Pyments:  a 2010 estimated tax payments and 2090 everpayment crededed to 2010  8 Everny for long organizations - tax withheld at source  6 Tox paid with application for extension of time to file (Form 8968)  6 Beatup, withholding erroreously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here if Form 2201 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount or extension of the total or lines 5 and 8 is more than line 7, enter amount or extension of the total or lines 5 and 8 is more than line 7, enter amount or extension of the section of the sectivities.  10 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?  10 bit dis spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  11 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?  10 bit dis spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  11 bit A to a spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  11 bit A to a spend more than \$100 during the year (either directly or indirectly) for political expenditure tax imposed on			<u>.</u> .	, de	, · ·	
c All other domestic boundstions enter 2% of line 27b. Exampt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  3 1, 366.  4 Subtible A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  5 1, 366.  6 Tax based on investment income. Subtract line 4 from line 3. It zor or less, enter -0-  5 1, 366.  6 Prodistin-Payments:  a 2010 estimated bax payments and 2009 overpayment credited to 2010  8 1, 2010.  8 1, 2010.  8 1, 2010.  8 1, 2010.  8 2 Income 1 line 2 line 2 line 2 line 3 line 3 line 5 line 5 line 6 li	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter 1%	_1	ļ	<u>1,</u>	<u>366.</u>
2 Tax under section S11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3.1 Zero or less, enter -0.  5 Credits-Payments:  a 2010 estimated tax payments and 2009 overpayment credited to 2010  6 B Credits-Payments  a 2010 estimated tax payments and 2009 overpayment credited to 2010  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  6 B Lexemp foreign crapitacitions. Lax withheld at source  7 Total credits and payments. Add lines 6a through 6d  8 Entire any penalty for underpayment of estimated tax. Crede here if if Form 220 is attached  9 Total credits and payments. Add lines 6a through 6d  8 Entire any penalty for underpayment of estimated tax. Crede here if if Form 220 is attached  9 Total credits and payments. If line 7 is more than the total of lines 5 and 3, enter the amount overpaid  1 Form 220 is attached.  1 Lexemp for underpayment of estimated tax. Provided to 2011 the standard of the lexemp for line 10 to 10 Lexemp for line 10 to 10 Lexemp for line 10 Lexem			٠,	~ .′	٠.	.*
3 A Subtitle A (income) tax (domestic section 4947(a)(1) trusts and toable foundations only: Others enter -0-)  5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Gredit-Payments.  2 2010 estimated tax payments and 2009 overpayment credited to 2010  6 Example of the subtraction or the subtraction of the line 10 feet form 8868)  6 Example of the subtraction of the subtraction of the line 10 feet form 8868)  6 Exiter any penalty for underpayment of estimated tax. Check here □ If Form 2220 is attached  7 Tax larged for underpayment of estimated tax. Check here □ If Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 s more than line 7, enter amount overpaid  10 Tenter the amount of line 10 to by Credited to 2011 estimated tax. ► Refunded ▶ 11  11 Enter the amount of line 10 to by Credited to 2011 estimated tax. ► Refunded ▶ 11  12 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?  12 If the answer is "Yes" to 1s 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.  13 If the first the reminuter (if any) paid by the foundation during the year for political expenditures (section 4955) imposed during the year.  14 Types, "attach a detailed description of the activities.  15 If the first has the foundation have unrelated business gross income of \$1,000 or more during the year?  16 A was the requirements of section 5660 (planting to substantial contraction during the year?  17 Yes, "attach the statement required by General Instruction 77  18 Types, "attach the statement required	C	; All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). ノ	· · · ·		•	1. ·
A Subtible A (mocme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on interestment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits-Payments:  a 2010 estimated tax payments and 2009 overpayment credited to 2010  6 Exempt foreign organizations- tax withheld at source  6 Tax paid with applications- tax withheld at source  6 Tax paid with applications- tax withheld at source  6 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here If IfForm 2220 is attached  8 Tax des. If the total of lines 5 and 8 is more than line 7, reter amount owed  9 Tax des. If the total of lines 5 and 8 is more than line 7, reter amount owed  9 Tax des. If the total of lines 5 of the credited to 2011 setimated tax.  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpald  11 Enter the amount of line 10 to 10 credited to 2011 setimated tax.  12 Tax description of the credit tax beautiful to 10 trusts and 11 trust tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign?  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 potitical campaign?  1a During the tax year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1a During the text year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1b If the condition in the form 1120-PoL (not this year?  1c The thin the foundation in the foundation furnity the year for political expenditure tax imposed on foundation managers. S 0.  1c Enter the remburement (I gray) paid by the foundation during the year for politic	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	2	ļ		<u> </u>
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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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 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?  9 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?  17 X  18 Enter the states to which the foundation reports or with which it is registered (see instructions)  MO  19 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  19 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	·	· · · · · · · · · · · · · · · · · · ·				
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	40			··· <del>  -</del>		
	10	DIO any personis occomic substantial combinations unimity the tax year in the aschedule listing their names and addresses				<del></del>

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

Form 990-PF (2010)

HARRY L RUST & HELEN M RUST CHARITABLE Form 990-PF (2010) FOUNDATION 43-6929733 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained 18) expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (b) Title, and average (c) Compensation (e) Expense account, other allowances hours per week devoted to position (If not paid, (a) Name and address enter -0-) COMMERCE BANK, INVESTMENT CO-TRUSTEE 118 WEST 47TH ST 22,416 0. 0 KANSAS CITY, MO 64112 5.00 CO-TRUSTEE ADAM RUST 911 URBAN AVE 0 0 DURHAM, NC 27701 5.00 0. COMMERCE BANK, CHARITY CO-TRUSTEE 118 WEST 47TH ST, 5.00 28,780 0 0. KANSAS CITY, MO 64112 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50.000 (c) Compensation NONE

Form **990-PF** (2010)

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

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

P	art:X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
a	Average monthly fair market value of securities	1a	4,567,142.
Ь	Average of monthly cash balances	1b	4,567,142. 35,224.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	4,602,366.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 6.5	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,602,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,533,331.
6	Minimum investment return. Enter 5% of line 5	6	226,667.
;P;	art X(1)   Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here   and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	226,667.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,366.	* 7	
ь	Income tax for 2010. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,301.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	225,301.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	225,301.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	, j	
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	264,462.
Ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	4 74	
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	264,462.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income. Enter 1% of Part I, line 27b	5	1,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	263,096.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Distributable amount for 2010 from Part XI.	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 × 7 10 10 22 25 5		
line 7	<b>第一线</b>	A Part of the state of the stat	to the first of	225,301.
2 Undistributed income, if any, as of the end of 2010			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a Enter amount for 2009 only			88,451.	
b Total for prior years:				,
		0.		
3 Excess distributions carryover, if any, to 2010:	2			,
a From 2005				
<b>b</b> From 2006				
d From 2008	200 - 100 -			
e From 2009		34 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
f Total of lines 3a through e	0.		方勢の (基)	
4 Qualifying distributions for 2010 from	7 772 4 12 12			,
Part XII, line 4: ►\$ 264,462.	and the same		1,	
a Applied to 2009, but not more than line 2a			88,451.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.	Mary Mary Control	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c Treated as distributions out of corpus		1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>建筑水道。</b>	1
(Election required - see instructions)	0.	المنافعة الم	Santa Contractor	150 044
d Applied to 2010 distributable amount	個、名音 袋 e (音) (変異)。	公司 人 · · · · · · · · · · · · · · · · · ·		176,011.
e Remaining amount distributed out of corpus	0.	The second of th	The second secon	
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.	・ 一川 「高級本語を開発を開発する。 ・ スパッチャン コースをおり、その時間を従	The state of the s	0.
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	0.			•
b Prior years' undistributed income. Subtract	they are the	a the transfer of the party		,
line 4b from line 2b		0.	THE SECTION OF	
c Enter the amount of prior years'	医海绵色激发 正式			2
undistributed income for which a notice of	<b>医</b> 线电影 13 元	i		,
deficiency has been issued, or on which the section 4942(a) tax has been previously			· · · · · · · · · · · · · · · · · · ·	-, ' ', '
assessed		0.	Act The State of t	4,,
d Subtract line 6c from line 6b. Taxable	Marie Control of the			
amount - see instructions	The same of the sa	0.	The state of the s	***
e Undistributed income for 2009. Subtract line		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		200
4a from line 2a. Taxable amount - see instr.	market to the second	A TOP OF STANDARD	0.	
f Undistributed income for 2010. Subtract	高·克·			
lines 4d and 5 from line 1. This amount must be distributed in 2011				49,290.
De distributed in 2011	· · · · · · · · · · · · · · · · · · ·	The same of the sa	F 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1	<b>45,250</b>
corpus to satisfy requirements imposed by				grand was to the
section 170(b)(1)(F) or 4942(g)(3)	0.	A THE RESERVE		The second second
B Excess distributions carryover from 2005				Will Bland on the
not applied on line 5 or line 7	0.			The state of
9 Excess distributions carryover to 2011.			の一般には一般	1
Subtract lines 7 and 8 from line 6a	0.			Mary 12 1 To the party of the
D Analysis of line 9:				
a Excess from 2006		<b>当等,就是是</b>		
b Excess from 2007				m all say a significant
c Excess from 2008				
d Excess from 2009 e Excess from 2010	<b>展談しつける。 かりだって</b>			
		184 - The rest of the state of	the start of the second of the second	

HARRY L RUST & HELEN M RUST CHARITABLE 43-6929733 Page 10 FOUNDATION Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling 4942(j)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2010 (b) 2009 (c) 2008(d) 2007(e) Total income from Part I or the minimum investment return from Part X for e 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 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 c "Support" alternative test - enter:

Gross investment income Part XV, Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

# Information Regarding Foundation Managers:

(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

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).)

Form 990-PF (2010)

each year listed **b** 85% of line 2a

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.

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

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

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

PROGRAM OFFICER, (816) 234-2112

922 WALNUT SUITE 200, KANSAS CITY, MO 64106-1809

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

APPLICATION MUST BE IN WRITING. CALL FOR GUIDELINES.

c Any submission deadlines:

PROPOSALS MUST BE RECEIVED ONE MONTH PRIOR TO FOUNDATION'S MEETING.

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

## NONE

023601 12-07-10

Form **990-PF** (2010)

FOUNDATION

43-6929733

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year 231,906. N/A NONE STATEMENT 8 STMT 10 231,906. **▶** 3a Total b Approved for future payment 22,500. STATEMENT 9 22,500. 3b Total Form **990-PF** (2010) 023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Program service revenue:  a b c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events	Business code	(b) Amount	Eclusion code	(d) Amount	Related or exempt function income
Program service revenue:  a b c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory	code		Local	128,324.	
b			1 - 1 -	128,324.	
c d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory			1 - 1 -	128,324.	
d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory			1 - 1 -	128,324.	
f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory			1 - 1 -	128,324.	
g Fees and contracts from government agencies  Membership dues and assessments  Interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income Gain or (loss) from sales of assets other than inventory	1.		1 - 1 -	128,324.	
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory	1		1 - 1 -	128,324.	
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory			1 - 1 -	128,324.	
Interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory			1 - 1 -	128,324.	
investments  Dividends and interest from securities  Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  Net rental income or (loss) from personal  property  Other investment income  Gain or (loss) from sales of assets other  than inventory	1.		1 - 1 -	128,324.	
Dividends and interest from securities  Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory	1		1 - 1 -	128,324.	······································
Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory			1 - 1 -		
a Debt-financed property b Not debt-financed property  Net rental income or (loss) from personal property  Other investment income Gain or (loss) from sales of assets other than inventory			<del>  -</del>		
b Not debt-financed property			1 1		· · · · · · · · · · · · · · · · · · ·
Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory					
property					
Other investment income					
Gain or (loss) from sales of assets other than inventory					
than inventory		·····			
			18	30,494.	
— · · · · · · · · · · · · · · · · · · ·					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a			_		
b					
c					
d					
e ,					
Subtotal. Add columns (b), (d), and (e)	, 'c '	0.	52,55	158,818.	
Total. Add line 12, columns (b), (d), and (e)				13	158,81
ne No. Explain below how each activity for which income in the foundation's exempt purposes (other than by page 1).	s reported in c	olumn (e) of Part XVI-A	\ contributed	importantly to the accomp	olishment of
				<del> </del>	
					<u>.</u>
	<u> </u>			<u> </u>	<u> </u>
				<del></del>	

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharita 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	- , ]	Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Ì	4,	
a Transfers from the reporting foundation to a noncharitable exempt organization of:	٠,	.^ ]	
1.	1(1)		Х
	(2)		X
b Other transactions:		7.	
	(1)	•	Х
· · · · · · · · · · · · · · · · · · ·	(2)		X
· · ·	(3)		X
	(4)		X
•••	(5)		X
	(6)		X
	ic		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, othe	ass	ets,	
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show column (d) the value of the goods, other assets, or services received.		•	
(a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and share	ng arra	angeme	nts
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?	⁄es		] No
LOCAL CEDAR HILL CEMETERY  See Statement 7			
ASSOCIATION 501(C)(13)			
MOUNT HOPE MAUSOLEUM ENDOWMENT 501(C)(13)			
HOURT HOLD INCOONING MADOWINING SULVEY (13)		_	
Sign Here  Under penalties of poliury, I declare that I have examined the eliurn, including accompanying schedules and statements, and to the best of my knowledge and belief, it and complete Declaration of prepare (other than taxonyer influcion) is based on all information of which preparer has any knowledge  **Title President**  **Title Presi	ıs tru	e, correc	et,
Signature of officer or trustee Date Trile			
Print/Type preparer's name  Preparer's signature  Date  Check if self- employed			
Preparer Firm's name ► Firm's EIN ►			
Firm's address Phone no.			
Form S	90-	·PF (	2010)

### RUST CHARITABLE FOUNDATION Tax ID #43-6929733 As of March 31, 2011

	As of March 31, 20	11		
	Description	Units	Book Value	Market Value
STOCKS	ADAGUE COOR	400	44.004.00	E3 300 00
	APACHE CORP	400 150	44,004 98	52,368 00 16,702 50
	CATERPILLAR INC EXXON MOBIL CORPORATION	450	10,885 50 27,401 06	37,858 50
	GENERAL ELECTRIC CO	950	32,732 25	19,047 50
	JOHNSON AND JOHNSON	450	27,119 20	26,662 50
	LOWES COMPANIES INC	1,000	22,034 15	26,430 00
	UNITED TECHNOLOGIES CORP	350	22,686 26	29,627 50
	WELLS FARGO & CO	575	14,139 25	18,233 25
	AMERICAN TOWER CORP CLASS A	400	15,006 05	20,728 00
	CERNER CORP	125	7,054 07	13,900 00
	CISCO SYSTEM INC	1,025	21,899 13	17,578 75
	CLOROX CO	425	25,536 68	29,779 75
	DANAHER CORP	600	19,157 24	31,140 00
	DEERE & CO DENTSPLY INTERNATIONAL INC NEW	275 425	15,833 70 13,726 86	26,644 75 15,720 75
	FRANKLIN RESOURCES INC	225	16,820 01	28,143 00
	GOOGLE INC CL A	80	35,795 42	46,940 80
	INTERNATIONAL BUSINESS MACHINES	275	29,311 81	44,844 25
	JP MORGAN CHASE & CO	600	23,092 75	27,660 00
	MCDONALDS CORP	350	11,468 00	26,631 50
	MCKESSON CORP COMMON STOCK	175	10,017 00	13,833 75
	MICROSOFT CORP	750	16,908 48	19,042 50
	OMNICOM GROUP INC	450	19,899 23	22,077 00
	ORACLE CORPORATION	600	8,901 90	20,059 50
	PROCTER & GAMBLE CO	577	34,129 55	35,543 20
	SCHLUMBERGER LTD	375	30,160 45	34,972 50
	US BANCORP	600	18,720 34	15,858 00
	OCCIDENTAL PETROLEUM CORP	300	19,712 88	31,347 00
	SPX CORP	200	13,508 42	15,878 00
	BARD C R INC	300 400	24,548 52 10,373 12	29,808 00
	DICK'S SPORTING GOODS INC DOLLAR TREE INC	300	12,518 00	15,992 00 16,656 00
	GOLDMAN SACHS GROUP INC	125	23,322 84	19,825 00
	AMERIPRISE FINANCIAL INC	425	19,498 49	25,959 00
	APPLE INC	175	38,496 09	60,988 81
	COLUMBIA ACORN INTL FUND-Z	619	25,000 00	25,662 44
	COMMERCE MIDCAP GROWTH FUND	3,661	107,064 20	132,798 19
	CROWN HOLDINGS INC	850	22,907 76	32,793 00
	DWS RREEF REAL EST SEC INST	3,364	29,964 82	63,447 57
	ECOLAB INC	425	20,255 88	21,683 50
	EOG RES INC	250	18,219 72	29,627 50
	FORD MOTOR COMPANY	1,125	18,186 12	16,773 75
	GENERAL MILLS INC	800	27,746 52	29,240 00
	HESS CORPORATION	475	23,647 01	40,474 75
	LOCKHEED MARTIN CORP	325 375	24,349 55	26,130 00 21,723,75
	MEAD JOHNSON NUTRITION COMPANY MEDNAX INC	450	12,756 71 15,237 32	21,723 75 29,974 50
	MERCK & CO INC	850	32,052 91	28,058 50
	OREILLY AUTOMOTIVE INC	400	18,453 80	22,984 00
	PARTNERRE HLDGS LTD	225	16,574 72	17,829 00
	PEPSICO INC	550	30,480 78	35,425 50
	PRICELINE COM INC	30	3,203 87	15,193 20
	REPUBLIC SERVICES INC	600	18,027 38	18,024 00
	TUPPERWARE BRANDS CORPORATION	450	24,348 96	26,869 50
	UNION PACIFIC CORP	375	23,426 21	36,873 75
	XEROX CORP	2,500	28,720 25	26,625 00
			1,277,042 13	1,632,690 96
	AND ALTERNATO # 150/F0TMFNTO			
MUTUAL FUNDS	S AND ALTERNATIVE INVESTMENTS COMMERCE BOND FUND #333	28 170	510 912 92	562,161 43
	COMMERCE BOND FUND #333 BAIRD AGGREGATE BOND FUND IS	28,179	519,813 63 256,194 33	262,161 43 262,994 16
	00100 0010100PT/ 00 0TD1T 010	24,952 16 467	447.000.75	262,994 16 159,568 64
	FIDELITY ADVI EMRG MKS INC-1	1,695	20,606 05	22,149 38
	HARTFORD FLOATING RATE FUND-Y	5,580	50,000 00	49,888 39
	PIMCO EMERGING LOCAL BOND FUND IS	2,160	20,835 17	23,152 69
	VANGUARD FIXED INCM SECS HI YLD #29	13,189	66,737 05	76,496 20
	VANGUARD INTM TERM INV G-ADM	24,481	217,568 22	240,161 37
	ABSOLUTE STRATEGIES FUND-I	21,111	221,463 25	228,000 55
	BLACKROCK HIGH YIELD BD-PORTFOLIO	9,906	62,148 60	77,565 34
	ISHARES RUSSELL MIDCAP VALUE INDX FD	5,523	190,103 90	265,987 68
	ISHARES DJ US BASIC MATERIAL	700	29,596 07	57,232 00
	ISHARES S&P LATIN AMERICA 40	875	30,077 61	47,066 25
	BLACKROCK SML CAP GR EQ-INST	2,511	30,063 34	65,406 89
	MFS RESEARCH INTERNATIONAL FUND-I	10,050	120,147 85	163,917 65
	AQR MANAGED FUTURES STRATEGY FUND I ARTISAN MID CAP VALUE FUND-	4,864 4,514	50,000 00 86,543 00	48,784 04 99,950 08
	BLACKROCK US OPPORTUNITIES I	2,917	67,961 86	128,037 66
	ISHARES MSCI ASIA EX-JAPAN	750	33,068 41	47,235 00
	JANUS FORTY FUND-I	1,370	44,700 04	47,167 45
	JPMORGAN INTERNATIONAL VALUE FD-INS	6,384	77,583 70	88,988 25
	LAZARD EMERGING MARKETS PORTFOLIO IN	4,777	62,297 57	103,233 78
	LEGG MASON CLEARBRIDGE S/C GRTH-I	3,511	31,521 96	67,228 30
	SPDR S&P INTERNATIONAL SMALL CAP	2,650	68,156 88	83,713 50
	TARGET SMALL CAP VALUE PT	7,793	111,142 46	174,095 93
	MARKET VECTORS GOLD MINERS	1,000	50,130 00	60,100 00
			2,636,260 68	3,250,280 61
	ABBI 5 N.O.			
	APPLE INC	1	0 00	0 00
	DELL COMPUTER CORPORATION	1	0 00	0 00
			0 00	0 00
			3 013 303 01	4,882,971 57
			3,913,302 81	4,002,01101

	·		<del></del>				
Form 990-PF Dividen	ds and	d Inter	est from	Secu	rities	Statemen	t 1
Source		Gross	Amount		ital Gains ividends	Column Amoun	
DIVIDENDS & INTEREST			128,324.		0.	128	,324.
Total to Fm 990-PF, Part I,	ln 4		128,324.		0.	128	,324.
Form 990-PF	··	Tax	es			Statemen	t 2
Description	Expe	(a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		
EXCISE TAX ESTIMATE		368.		0.			0.
To Form 990-PF, Pg 1, ln 18		368.		0.			0.
Form 990-PF	C	other E	xpenses			Statemen	t 3
Description	Expe	(a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		table
DELIVERY		117.		0.			117.
To Form 990-PF, Pg 1, ln 23		117.		0.			117.
Form 990-PF	Co	rporat	e Stock			Statemen	t 4
Description				Вос	ok Value	Fair Mar Value	
CORP STOCK- STMT				1	.,277,042.	1,632	,691.
Potal to Form 990-PF, Part I	I, lin	e 10b		1	,277,042.	1,632	,691.

Form 990-PF	Corporate Bonds		Statement 5
Description		Book Value	Fair Market Value
CORP BONDS-STMT	•	0.	0.
Total to Form 990-PF, Part II,	line 10c	0.	0.
Form 990-PF	Other Investments		Statement 6
Description	Valuation Method	Book Value	Fair Market Value
OTHER ASSETS-LITIGATIONS -STMT	COST	0.	0.
MUTUAL FUNDS AND ALTERNATIVE INVESTMENTS-STMT	COST	2,636,260.	3,250,281.
Total to Form 990-PF, Part II,	line 13	2,636,260.	3,250,281.

990-PF Affiliation with Tax-Exempt Organizations
Part XVII, Line 2, Column (c)

Statement

7

Name of Affiliated or Related Organization

LOCAL CEDAR HILL CEMETERY ASSOCIATION

Description of Relationship with Affiliated or Related Organization

COMMON TRUSTEE

Name of Affiliated or Related Organization

MOUNT HOPE MAUSOLEUM ENDOWMENT

Description of Relationship with Affiliated or Related Organization

COMMON TRUSTEE

# STMTS

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Alphapointe Association for the Blind 7501 Prospect Kansas City, MO 64132		HOM	12,500.00	1 of 1	3/2/2011
Ashby House LTD 153 S. 8th St. Salina, KS 67401		MOH	5,000.00	1 of 1	4/6/2010
Augustine Project % Church of the Holy Family - Episcopal 200 Hayes Rd. Chapel Hill, NC 27517	Episcopal Diocese of North Carolina (Church of the Holy Family)	EDU	10,000.00	1 of 1	8/27/2010
Caroline House Inc. 574 Stillman St. Bridgeport, CT 06608		EDU	5,000.00	1 of 1	4/6/2010
Center for Women and Families of Eastern Fairfield County Inc. 753 Fairfield Ave. Bridgeport, CT 06604		HUM	8,000.00	1 of 1	4/6/2010
Children's Center for the Visually Impaired 3101 Main St. Kansas City, MO 64111		MOH	10,000.00	1 of 1	8/27/2010
City Vision Ministries Inc. DBA City Vision 726 Armstrong Ave. Kansas City, KS 66101		>i O	12,000.00	1 of 1	8/27/2010
De La Salle Education Center 3740 Forest Ave. Kansas City, MO 64109		EDU	10,000.00	1 of 1	3/2/2011

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Attachment of Fiscal Year Payments for IRS 990PF-RUST
March 31, 2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
East Bay Integrated Care DBA Hospice Foundation of the East Bay 3470 Buskirk Ave. Pleasant Hill, CA 94523-4316		HEA	10,000.00	1 of 1	3/2/2011
Friends of the Johnson County Museums Inc. 6305 Lackman Rd. Shawnee, KS 66217		EDU	5,000.00	1 of 1	4/6/2010
FSW Inc. 475 Clinton Ave. Bridgeport, CT 06605		HOM	15,000.00	1 of 1	4/6/2010
Habitat for Humanity of Coastal Fairfield County Inc. 1470 Barnum Ave. Bridgeport, CT 06610		MOH	9,000.00	1 of 1	3/2/2011
Harvesters-The Community Food Network 3801 Topping Ave. Kansas City, MO 64129		HUM	10,000.00	1 of 1	8/27/2010
Kennedy Center Inc. 2440 Reservoir Ave. Trumbull, CT 06611		HUM	10,000.00	1 of 1	8/27/2010
Kipp Bay Area KIPP Bridge Charter School 426 17th St., Ste. 200 Oakland, CA 94612		EDU	10,000.00	1 of 1	4/6/2010
Kramden Institute Inc. P.O. Box 13483 Research Triangle Park, NC 27709		MUH	10,000.00	1 of 1	8/27/2010
Lucile Packard Foundation for Children 400 Hamilton Ave., Ste. 340 Palo Alto, CA 94301		HEA	7,500.00	2 of 2	8/3/2010
Miles of Smiles Inc. 6301 N. Oak Trfy., Ste. 204 Kansas City, MO 64118		НЕА	6,000.00	1 of 1	3/2/2011

Recinient Name & Address	Fieral Agent				1 0
	Jaca Section	asod in L	Amount	Number	Payment Date
Notre Dame de Sion School of Kansas City 10631 Wornall Rd. Kansas City, MO 64114		EDU	10,406.00	1 of 1	3/2/2011
Prescott-Joseph Center for Community Enhancement Inc. 920 Peralta St. Oakland, CA 94607		N D H	4,000.00	10f1	4/6/2010
Shepherd's Center (Kansas City Central) 5200 Oak Kansas City, MO 64112		MOH	3,500.00	1 of 1	4/6/2010
Shodor Education Foundation Inc. 300 W. Morgan St., Ste. 1150 Durham, NC 27701		EDU	15,000.00	1 of 1	3/2/2011
Solar Richmond 256 24th St. Richmond, CA 94804		MOH	14,000.00	1 of 1	8/27/2010
St. Mary's College P.O. Box 3005 Moraga, CA 94575-3006		EDU	10,000.00	1 of 1	8/27/2010
Womenslaw Org 55 Washington St., Ste. 614 Brooklyn, NY 11201		MOH	10,000.00	1 of 1	8/27/2010
Total Contributions for the Year:			231,906.00		

Notes: 37 P. Corganization	F. Region	FY11/12	FY 12/13 FY 12/13 FY 13/16
Amenca's Foundation for Chess	WA	12,500	08/2011
St. Paul's Episcopal Church	KCMT	10,000	03/2012
Total Comm	nitted	22,500	

3/31/2011

LUNDER THAT US