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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 **JUN 1, 2010**, and ending **MAY 31, 2011**

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 ALFRED H. BROMELSICK TRUST		A Employer identification number 48-6103282
Number and street (or P O box number if mail is not delivered to street address) TCK, 5200 BOB BILLINGS PARKWAY	Room/suite 201	B Telephone number 785-749-0904
City or town, state, and ZIP code LAWRENCE, KS 66049-5811		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,237,179. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7.	7.	7.	STATEMENT 1
4 Dividends and interest from securities	27,020.	27,020.	27,020.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,172.			
b Gross sales price for all assets on line 6a	891,999.			
7 Capital gain net income (from Part IV, line 2)		50,172.		
8 Net short-term capital gain			12,836.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	212.	212.	212.	STATEMENT 3
12 Total Add lines 1 through 11	77,411.	77,411.	40,075.	
13 Compensation of officers, directors, trustees, etc	11,292.	9,034.	2,258.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	550.	440.	110.	0.
b Accounting fees STMT 5	500.	400.	100.	0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	53.	0.	0.	53.
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	12,395.	9,874.	2,468.	53.
25 Contributions, gifts, grants paid	39,558.			39,558.
26 Total expenses and disbursements. Add lines 24 and 25	51,953.	9,874.	2,468.	39,611.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	25,458.			
b Net investment income (if negative, enter -0-)		67,537.		
c Adjusted net income (if negative, enter -0-)			37,607.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			46,119.	43,772.	43,772.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 6			59,652.	29,652.	30,904.
	b	Investments - corporate stock STMT 7			820,948.	861,831.	1,021,293.
	c	Investments - corporate bonds STMT 8			126,723.	137,814.	141,210.
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			1,053,442.	1,073,069.	1,237,179.	
Liabilities	17	Accounts payable and accrued expenses			45,389.	39,558.	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			45,389.	39,558.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			1,008,053.	1,033,511.		
30	Total net assets or fund balances			1,008,053.	1,033,511.		
31	Total liabilities and net assets/fund balances			1,053,442.	1,073,069.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,008,053.
2	Enter amount from Part I, line 27a	2	25,458.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,033,511.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,033,511.

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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SCHEDULE ATTACHED - ST CAP GAIN DIV.	P	VARIOUS	VARIOUS
c SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 577,349.		566,363.	10,986.
b 1,850.			1,850.
c 308,266.		275,464.	32,802.
d 4,534.			4,534.
e			

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,986.
b			1,850.
c			32,802.
d			4,534.
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	50,172.
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) If (loss), enter -0- in Part I, line 8	3	12,836.

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.)

N/A

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

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

Yes No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations (1), tax under section 511 (2), add lines 1 and 2 (3), subtitle A tax (4), tax based on investment income (5), credits/payments (6a-6d), total credits (7), penalty (8), tax due (9), overpayment (10), and refunded amount (11).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, liquidation, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>TCKANSAS.COM</u>	X		
14	The books are in care of ► <u>THE TRUST COMPANY OF KANSAS</u> Telephone no. ► <u>785-749-0904</u> Located at ► <u>5200 BOB BILLINGS PARKWAY, STE 201, LAWRENCE, KS</u> ZIP+4 ► <u>66049-5811</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE TRUST COMPANY OF KANSAS 5200 BOB BILLINGS PKWY, STE 201 LAWRENCE, KS 66049-5811	TRUSTEE 5.00	11,293.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activity, Expenses. Row 1: DIRECT DISTRIBUTIONS TO THE THREE ORGANIZATIONS AS LISTED IN PART XV. Expenses: 39,558.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investment, Amount. Row 1: N/A.

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,145,243.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,145,243.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,145,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,128,064.
6	Minimum investment return. Enter 5% of line 5	6	56,403.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,611.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,611.

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

Part XIII Undistributed Income (see instructions)

N/A

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

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

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 ▶ 11/18/71
 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				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	37,607.	52,598.	21,195.	27,968.	139,368.
b 85% of line 2a	31,966.	44,708.	18,016.	23,773.	118,463.
c Qualifying distributions from Part XII, line 4 for each year listed	39,611.	57,988.	68,671.	64,356.	230,626.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	39,611.	57,988.	68,671.	64,356.	230,626.
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	37,602.	35,067.	32,954.	40,301.	145,924.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LAWRENCE HIDDEN VALLEY GIRL SCOUTS 2518 RIDGE COURT LAWRENCE, KS 66046	NONE	BENEFICIAR	OPERATING FUNDS	13,186.
4-H CLUB OF DOUGLAS COUNTY, KANSAS 2110 HARPER ST. LAWRENCE, KS 66046	NONE	BENEFICIAR	OPERATING FUNDS	13,186.
BOY SCOUTS OF AMERICA 1020 SE MONROE ST. TOPEKA, KS 66612	NONE	BENEFICIAR	OPERATING FUNDS	13,186.
Total				39,558.
<i>b Approved for future payment</i>				
NONE				
Total				0.

Report Date: August 11, 2011

THE TRUST COMPANY OF KANSAS

Time Prepared: 11:02:27 AM

Requested By: Janis Bunker

Includes: Account: 24 00 1094 0 04 ALFRED BROMELSICK TRUST

Account Holdings as of 5/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
00143M539	INVESCO SM CAP VAL A	1,766.4820	27,897.60	19.28	34,057.77	05/31/2011
00206R102	AT&T INC	750.0000	18,069.18	31.56	23,670.00	05/31/2011
008879561	INVESCO INTL SM CO A	618.2100	6,851.40	20.18	12,475.48	05/31/2011
031162100	AMGEN INC	100.0000	4,874.95	60.54	6,054.00	05/31/2011
032654105	ANALOG DEVICES INC	750.0000	22,009.05	41.17	30,877.50	05/31/2011
037833100	APPLE INC	60.0000	13,690.17	347.83	20,869.80	05/31/2011
040821AE0	ARK CTY 5% 9/1/16	30,000.0000	29,652.00	103.012	30,903.60	05/31/2011
091929679	BLKROCK HI YLD BD A	6,204.2160	48,401.00	7.90	49,013.31	05/31/2011
091929760	BLKROCK US OPP INST	1,111.2020	40,146.33	44.48	49,426.26	05/31/2011
110122108	BRISTOL-MYERS SQUIBB	500.0000	10,191.80	28.76	14,380.00	05/31/2011
126408103	CSX CORP	300.0000	22,721.10	79.30	23,790.00	05/31/2011
246094882	DELAWARE INFL PRO A	11,559.7040	120,636.34	10.78	124,613.61	05/31/2011
256206103	DODGE & COX INT'L	2,296.1980	67,891.11	37.58	86,291.12	05/31/2011
30231G102	EXXON MOBIL CORP	300.0000	11,847.99	83.47	25,041.00	05/31/2011
31428Q507	FED TOTAL RET BD ISS	6,743.2980	74,627.13	11.30	76,199.27	05/31/2011
369604AY9	GE NOTE 5% 2/1/13	15,000.0000	14,785.43	106.65	15,997.50	05/31/2011
38143H373	GS COMMODITY STRAT A	10,736.7820	65,991.32	6.81	70,970.13	05/31/2011
38145N246	GS ABSOLUTE RETN A	6,475.0380	59,568.31	9.34	60,476.85	05/31/2011
428236103	HEWLETT PACKARD CO	1,000.0000	41,121.27	37.38	37,380.00	05/31/2011
437076102	HOME DEPOT INC	200.0000	4,481.26	36.28	7,256.00	05/31/2011
438516106	HONEYWELL INTL INC	100.0000	3,528.43	59.55	5,955.00	05/31/2011
452308109	ILLINOIS TOOL WKS	400.0000	18,484.91	57.32	22,928.00	05/31/2011
458140100	INTEL CORP	1,000.0000	18,135.80	22.51	22,510.00	05/31/2011
47103C480	JANUS OVERSEAS A	1,408.3570	66,113.81	49.07	69,108.08	05/31/2011
478160104	JOHNSON & JOHNSON	300.0000	16,267.96	67.29	20,187.00	05/31/2011
552983553	MFS NEW DISCOV CL A	917.0440	24,320.00	26.91	24,677.65	05/31/2011
60934N617	PRIME CASH OBLIG	43,772.1700	43,772.17	1.00	43,772.17	05/31/2011
61744J457	M STNLY INST US RE P	3,262.2580	43,453.28	15.78	51,478.43	05/31/2011
61747T106	MORGAN STNLY CAP OPP	1,171.7810	31,005.31	28.21	33,055.94	05/31/2011
68381A103	OPPENHEIMER EQ INC A	418.8000	9,100.52	26.39	11,052.13	05/31/2011
68389X105	ORACLE CORPORATION	900.0000	20,343.42	34.22	30,798.00	05/31/2011
683974109	OPPENHEIMER DEV MKTS	661.5410	12,006.20	36.43	24,099.94	05/31/2011
713448108	PEPSICO INC	300.0000	20,037.00	71.12	21,336.00	05/31/2011
742718109	PROCTER & GAMBLE CO	100.0000	4,808.33	67.00	6,700.00	05/31/2011
747525103	QUALCOMM INC	500.0000	19,361.30	58.59	29,295.00	05/31/2011
88579Y101	3M CO	100.0000	7,276.94	94.38	9,438.00	05/31/2011
931142103	WAL-MART STORES INC	200.0000	9,598.76	55.22	11,044.00	05/31/2011
	Total Securities	151,983.0810	1,073,068.88		1,237,178.54	
	Income Cash		-16,736.64		-16,736.64	
	Principal Cash		16,736.64		16,736.64	
	Account Total		1,073,068.88		1,237,178.54	

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PREPARED FOR ACCOUNT # 24 00 1094 0 04 - ALFRED BROMELSICK TRUST

TAX LEDGER

ACCOUNT SITUS = KS PAGE 1

TAX ID# = 486103282

STATE TAX ID# =

PROCESS DATE 06/03/2011

FOR TAX YEAR ENDED 05/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
1000.0000	MARVELL TECHNOLOGY GRP (G5876H105)	1	06/01/10	12/28/10	18479.70	-19127.49	-647.79
19.9170	INVESCO SM CAP VALUE FUND A (00142F170)	0	06/28/10	08/02/10	447.34	-433.00	14.34
918.1950	INVESCO SM CAP VALUE FUND A (00142F170)	0	09/22/09	08/02/10	20622.66	-18519.99	2102.67
29.4310	INVESCO INTERNATIONAL SMALL CO A (FORMERLY AIM) (008879561)	0	11/23/09	06/28/10	423.51	-440.00	-16.49
27.9890	INVESCO INTERNATIONAL SMALL CO A (FORMERLY AIM) (008879561)	0	02/22/10	06/28/10	402.76	-412.00	-9.24
11.4480	INVESCO INTERNATIONAL SMALL CO A (FORMERLY AIM) (008879561)	0	12/21/09	06/28/10	164.73	-166.80	-2.07
37.3000	BLACKROCK US OPPORTUNITIES INST*L CL FD #339 (091929760)	0	04/29/10	06/28/10	1260.00	-1410.31	-150.31
166.0590	BLACKROCK US OPPORTUNITIES INST*L CL FD #339 (091929760)	0	04/29/10	08/02/10	5916.68	-6278.69	-362.01
147.8060	BLACKROCK US OPPORTUNITIES INST*L CL FD #339 (091929760)	0	03/29/10	08/02/10	5266.32	-5309.19	-42.87
541.1650	BLACKROCK US OPPORTUNITIES INST*L CL FD #339 (091929760)	0	04/04/11	04/19/11	23400.00	-23914.08	-514.08*
726.8430	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0	04/29/10	06/28/10	7690.00	-7682.73	7.27
88.1240	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0	08/02/10	12/30/10	914.73	-935.00	-20.27*
8871.9270	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0	04/29/10	12/30/10	92090.60	-93776.27	-1685.67*
2270.1730	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0	12/13/10	12/30/10	23564.40	-23519.00	45.40
203.0330	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0	01/31/11	04/04/11	2142.00	-2119.66	22.34
15.3820	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	11/23/09	06/28/10	455.00	-496.53	-41.53
284.6290	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	12/13/10	12/30/10	10132.79	-10221.00	-88.21*
60.9120	FEDERATED KAUFMANN SMALL CAP A FD 757 (314172636)	0	01/25/10	06/28/10	1242.00	-1219.46	22.54
244.5860	FEDERATED KAUFMANN SMALL CAP A FD 757 (314172636)	0	01/25/10	08/02/10	5173.00	-4896.61	276.39
350.9650	FEDERATED KAUFMANN SMALL CAP A FD 757 (314172636)	0	12/13/10	03/31/11	9430.43	-8911.00	519.43
195.4710	FEDERATED TOTAL RETURN BOND INST SVC SHS (288) (31428Q507)	A	08/02/10	12/30/10	2169.73	-2201.00	-31.27*
1532.9750	FEDERATED TOTAL RETURN BOND INST SVC SHS (288) (31428Q507)	A	06/28/10	12/30/10	17016.02	-17108.00	-91.98*
6906.4690	FEDERATED TOTAL RETURN BOND INST SVC SHS (288) (31428Q507)	A	12/13/10	12/30/10	76661.81	-76869.00	-207.19*

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PREPARED FOR ACCOUNT # 24 00 1094 0 04 - ALFRED BROMELSICK TRUST

TAX LEDGER

ACCOUNT SITUS = KS PAGE 2

TAX ID# = 486103282

STATE TAX ID# =

PROCESS DATE 06/03/2011

FOR TAX YEAR ENDED 05/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
7.2900	GOLDMAN SACHS COMMODITY STRATEGY FD CL A (38143H573)	0	04/29/10	12/13/10	46.00	-44.61	1.39
814.1400	GOLDMAN SACHS COMMODITY STRATEGY FB CL A (38143H573)	0	02/22/11	04/04/11	5585.00	-5186.07	398.93
224.4070	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL A (38145N246)	0	04/29/10	06/28/10	1986.00	-2030.88	-44.88
1039.2630	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL A (38145N246)	0	04/29/10	12/13/10	9582.00	-9405.33	176.67
25.4530	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL A (38145N246)	0	02/22/11	04/04/11	239.00	-237.48	1.52
20.1120	JANUS OVERSEAS FD CLASS A (47103C480)	0	04/29/10	06/28/10	860.00	-920.33	-60.33
31.3410	JANUS OVERSEAS FD CLASS A (47103C480)	0	04/29/10	08/02/10	1442.00	-1434.16	7.84
16.2450	JANUS OVERSEAS FD CLASS A (47103C480)	0	04/29/10	12/13/10	815.00	-743.37	71.63
8.2980	JANUS OVERSEAS FD CLASS A (47103C480)	0	04/29/10	01/31/11	425.00	-379.72	45.28
14.6330	JANUS OVERSEAS FD CLASS A (47103C480)	0	04/29/10	02/22/11	753.00	-669.61	83.39
2.0630	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	04/29/10	06/28/10	25.00	-27.48	-2.48
40.8710	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	04/29/10	08/02/10	535.00	-544.40	-9.40
56.7250	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	12/13/10	01/31/11	822.51	-776.00	46.51
27.8960	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	04/29/10	01/31/11	404.49	-371.57	32.92
46.4090	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	04/29/10	02/22/11	685.00	-618.17	66.83
5.8630	MORGAN STANLEY INSTL US REAL ESTATE PORT - P (61744J457)	0	04/29/10	04/04/11	87.00	-78.10	8.90
1002.4750	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	04/29/10	06/01/10	20250.00	-22214.84	-1964.84*
78.2110	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	04/29/10	06/08/10	1560.31	-1733.16	-172.85*
1726.3000	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	01/25/10	06/08/10	34439.69	-33990.84	448.85
866.0350	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	06/28/10	08/02/10	18282.00	-17667.11	614.89
18.5730	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	06/28/10	12/13/10	482.90	-378.89	104.01
176.3500	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	01/25/10	12/13/10	4585.10	-3472.33	1112.77
424.0770	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	04/04/11	04/12/11	11730.00	-11950.48	-220.48*

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PREPARED FOR ACCOUNT # 24 00 1094 0 04 - ALFRED BROMELSICK TRUST

TAX LEDGER

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PROCESS DATE 06/03/2011

FOR TAX YEAR ENDED 05/31/2011

ACCOUNT SITUS = KS
TAX ID# = 486103282
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
157.5060	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	04/04/11	04/19/11		4347.17	-4438.52	-91.35*
390.3090	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	02/22/11	04/19/11		10772.54	-10472.00	300.54
152.0290	MORGAN STANLEY CAPITAL OPPORTUNITIES A (61747T106)	0	01/31/11	04/19/11		4196.01	-4022.69	173.32
182.9980	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	04/29/10	06/28/10		3724.00	-4133.93	-409.93
842.9560	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	04/29/10	09/09/10		18250.00	-19042.38	-792.38
374.1230	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	04/29/10	12/13/10		9065.00	-8451.44	613.56
225.1550	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	04/29/10	01/12/11		5660.41	-5086.25	574.16
684.9470	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	08/02/10	01/12/11		17219.59	-14883.90	2335.69
441.4170	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	08/02/10	01/31/11		11031.00	-9591.99	1439.01
411.8090	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	02/22/11	04/04/11		10649.38	-10497.00	152.38
652.9630	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	08/02/10	04/04/11		16885.62	-14188.88	2696.74
700.9530	OPPENHEIMER EQUITY INCOME FUND CLASS A (835) (68381A103)	0	08/02/10	05/18/11		18400.00	-15231.71	3168.29
46.5680	OPPENHEIMER DEVELOPING MKTS A (785) (683974109)	1	01/31/11	02/22/11		1584.71	-1608.00	-23.29*
100.0000	QUALCOMM INCORPORATED (747525103)	1	03/09/10	12/03/10		4874.92	-3872.26	1002.66
	TOTAL SHORT TERM SALES & MATURITIES					<u>577348.56</u>	<u>566362.69</u>	<u>10985.87</u>
	SHORT TERM CAPITAL GAIN DIVIDENDS				DATE	CODE	AMOUNT	
	INVESCO SM CAP VALUE FUND A (00142F170)	0		05/20/11	59	258.33		
	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0		12/06/10	59	260.75		
	DELAWARE INFLATION PROTECTED BOND FD CLASS A (246094882)	0		11/29/10	59	1084.17		
	FEDERATED TOTAL RETURN BOND INST SVC SHS (288) (31428Q507)	0		12/31/10	59	93.78		
	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL A (38145N246)	0		12/13/10	59	153.56		
	TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS							<u>1850.59</u>
	TOTAL SHORT TERM GAIN & LOSSES							<u>12836.46</u>

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PREPARED FOR ACCOUNT # 24 00 1094 0 04 - ALFRED BROMELSICK TRUST

TAX LEDGER

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PROCESS DATE 06/03/2011

FOR TAX YEAR ENDED 05/31/2011

ACCOUNT SITUS = KS
TAX ID# = 486103282
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
528.6740	INVESCO SM CAP VALUE FUND A (00142F170)	0	09/22/09	02/22/11		14750.00	-10663.36	4086.64
58.3650	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	05/18/09	08/02/10		914.00	-666.53	247.47
99.2330	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	09/22/09	12/13/10		1814.00	-1442.85	371.15
11.6230	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	12/21/09	01/31/11		217.00	-169.35	47.65
39.7980	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	12/21/09	02/22/11		745.02	-579.85	165.17
547.8780	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	09/22/09	02/22/11		10256.28	-7966.15	2290.13
58.3710	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	05/18/09	02/22/11		1092.70	-666.60	426.10
4.8610	INVESCO INTERNATIONAL CO A (FORMERLY AIM) (008879561)	0	05/18/09	04/04/11		96.00	-55.51	40.49
66.0070	BLACKROCK US OPPORTUNITIES INST'L CL FD #339 (091929760)	0	10/26/09	02/22/11		2835.00	-2130.04	704.96
500.0000	BRISTOL-MYERS SQUIBB COM (110122108)	1	09/26/08	05/03/11		14405.66	-10396.79	4008.87
25000.0000	CARGILL INC 6.375% DUE 06/01/12 (141781AP9)	1	11/04/08	11/09/10		26950.00	-24180.50	2769.50
300.0000	CISCO SYSTEMS INC (17275R102)	1	07/21/09	12/28/10		6101.93	-6353.91	-251.98
54.6210	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	06/15/09	08/02/10		1767.00	-1396.11	370.89
36.5980	DODGE & COX INTERNATIONAL STOCK FUND (256206103)	0	11/23/09	02/22/11		1334.00	-1181.37	152.63
30000.0000	FHLB 4.50% DUE 09/09/13 (3133XS4N5)	0	08/25/08	09/09/10		30000.00	-30000.00	0.00
5.3620	FEDERATED KAUFMANN CAP A FD 757 (314172636)	0	01/25/10	01/31/11		140.00	-107.35	32.65
493.3830	FEDERATED KAUFMANN CAP A FD 757 (314172636)	0	01/25/10	02/22/11		13124.00	-9877.52	3246.48
520.4700	FEDERATED KAUFMANN CAP A FD 757 (314172636)	0	01/25/10	03/31/11		13985.03	-10419.81	3565.22
633.4230	FEDERATED TOTAL RETURN INST SVC SHS (288) (31428Q507)	0	11/23/09	02/22/11		7050.00	-6942.31	107.69
640.4450	FEDERATED TOTAL RETURN INST SVC SHS (288) (31428Q507)	0	11/23/09	04/04/11		7134.56	-7019.28	115.28
354.4370	FEDERATED TOTAL RETURN INST SVC SHS (288) (31428Q507)	0	02/22/10	04/04/11		3948.43	-3874.00	74.43
1241.5630	FEDERATED TOTAL RETURN INST SVC SHS (288) (31428Q507)	0	12/21/09	04/04/11		13831.01	-13557.87	273.14
35000.0000	ITT COR SR DEB 6.5% DUE 5/1/11 (4506798P9)	1	11/07/08	06/14/10		35000.00	-34223.35	776.65

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED PRIME CASH OBLIGATION FD 854	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	212.	0.	212.
ANALOG DEVICES	660.	0.	660.
ARK CITY KS 5% BLDG BDS	1,500.	0.	1,500.
AT&T	1,275.	0.	1,275.
BLACKROCK HIGH YIELD BD FD	746.	0.	746.
BLACKROCK US OPPORT. INSTL FD	336.	336.	0.
BRISTOL-MYERS SQUIBB	1,300.	0.	1,300.
CARGILL INC 6.375% NOTE	1,523.	0.	1,523.
DELAWARE INFLATION PROTECTED BD FD	4,249.	1,989.	2,260.
DODGE & COX INTL STOCK FD	808.	0.	808.
ELI LILLY & CO	196.	0.	196.
EXXON MOBIL	528.	0.	528.
FEDERATED TOTAL RETURN BD FD	3,230.	0.	3,230.
FHLB 4.5% DUE 09/09/13	675.	0.	675.
GENERAL ELECTRIC 5% NOTE	750.	0.	750.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER	50.	50.	0.
GOLDMAN SACHS COMMODITY STRATEGY FD	5,485.	0.	5,485.
HEWLETT PACKARD	40.	0.	40.
HOME DEPOT	192.	0.	192.
HONEYWELL INTL	124.	0.	124.
ILLINOIS TOOL WORKS	532.	0.	532.
INTEL	339.	0.	339.
INVESCO INTL SMALL CO	203.	0.	203.
INVESCO SMALL CAP VALUE FD	2,193.	2,159.	34.
ITT CORP 6.5% SR DEB	272.	0.	272.
JANUS OVERSEAS FD	57.	0.	57.
JOHNSON & JOHNSON	648.	0.	648.
MORGAN STANLEY INSTL US REAL EST FD	437.	0.	437.
NUCOR	180.	0.	180.
OPPENHEIMER DEVELOPING MKTS FD	65.	0.	65.
OPPENHEIMER EQUITY INCOME FD	1,287.	0.	1,287.
ORACLE CORP	189.	0.	189.

PROCTER & GAMBLE	582.	0.	582.
QUALCOMM	437.	0.	437.
WAL-MART	254.	0.	254.
TOTAL TO FM 990-PF, PART I, LN 4	31,554.	4,534.	27,020.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED FAIR FDS SETTLEMENT	212.	212.	212.
TOTAL TO FORM 990-PF, PART I, LINE 11	212.	212.	212.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	550.	440.	110.	0.
TO FM 990-PF, PG 1, LN 16A	550.	440.	110.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	500.	400.	100.	0.
TO FORM 990-PF, PG 1, LN 16B	500.	400.	100.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ARK CITY 5%		X	29,652.	30,904.
FHLB 4.5%	X		0.	0.
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TOTAL U.S. GOVERNMENT OBLIGATIONS				
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TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			29,652.	30,904.
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TOTAL TO FORM 990-PF, PART II, LINE 10A			29,652.	30,904.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESCO SMALL CAP VALUE	27,898.	34,058.
AT&T	18,069.	23,670.
INVESCO INTL SMALL CO	6,852.	12,475.
AMGEN	4,875.	6,054.
ANALOG DEVICES	22,009.	30,878.
APPLE	13,690.	20,870.
BLACKROCK US OPPORTUNITY	40,146.	49,426.
BRISTOL-MYERS SQUIBB	10,192.	14,380.
CISCO	0.	0.
CSX CORP	22,721.	23,790.
DELAWARE INFL PROT FD	120,636.	124,614.
DODGE & COX INTL	67,891.	86,291.
EXXON MOBIL	11,848.	25,041.
FEDERATED KAUFMAN SMALL	0.	0.
GS COMMODITY STRATEGY	65,991.	70,970.
GS ABSOLUTE RETURN	59,568.	60,477.
HEWLETT PACKARD	41,121.	37,380.
HOME DEPOT	4,481.	7,256.
HONEYWELL	3,529.	5,955.
ILLINOIS TOOL WORKS	18,485.	22,928.
INTEL	18,136.	22,510.
JANUS OVERSEAS	66,114.	69,108.
JOHNSON & JOHNSON	16,268.	20,187.
ELI LILLY	0.	0.
MFS NEW DISCOVERY	24,320.	24,678.
MORGAN STANLEY CAP OPP	31,005.	33,056.
NRG ENERGY	0.	0.
NUCOR	0.	0.
OPPENHEIMER EQUITY INCOME	9,101.	11,052.
OPPENHEIMER DEVELOPING MKTS.	12,006.	24,100.

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ORACLE	20,344.	30,798.
MORGAN STANLEY INST US RE	43,453.	51,478.
PEPSICO	20,037.	21,336.
PROCTER & GAMBLE	4,808.	6,700.
QUALCOMM	19,361.	29,295.
3M CORP	7,277.	9,438.
UNDER ARMOUR	0.	0.
WAL-MART STORES	9,599.	11,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	861,831.	1,021,293.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK HI YLD BD	48,401.	49,013.
CARGILL 6.375%	0.	0.
FEDERATED TOTAL RETURN BD	74,627.	76,199.
GE NOTE 5%	14,786.	15,998.
ITT 6.5%	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	137,814.	141,210.