Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30, **20**11

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: AMRETTE MCINTYRE CHARITABLE FDN 103722

A Employer identification number: 48-6269397

Number and street (or P O box number if mail is not delivered to street address): UMB BANK, P. O. BOX 309

Room/suite:

B Telephone number (see page 10 of the instructions): (913) 367-3412

City or town, state, and ZIP code: ATCHISON, KS 66002

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 542,201.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,863.	13,839.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,339.			
	b Gross sales price for all assets on line 6a 189,817.				
	7 Capital gain net income (from Part IV, line 2)		12,339.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	26,202.	26,178.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,234.	3,117.		3,117.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	351.	174.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	38.	38.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,423.	3,329.	NONE	3,917.
	25 Contributions, gifts, grants paid	20,221.			20,221.
	26 **Total expenses and disbursements.** Add lines 24 and 25	27,644.	3,329.	NONE	24,138.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,442.			
	b **Net investment income** (if negative, enter -0-)		22,849.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	465,472.	464,033.	542,201.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	465,472.	464,033.	542,201.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	465,472.	464,033.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	465,472.	464,033.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	465,472.	464,033.	

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	465,472.
2	Enter amount from Part I, line 27a	2	-1,442.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	3.
4	Add lines 1, 2, and 3	4	464,033.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	464,033.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	12,339.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	12,739.	482,256.	0.02641543081
2008	12,615.	439,742.	0.02868727572
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.05510270653
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02755135327
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	514,097.
5	Multiply line 4 by line 3	5	14,164.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	228.
7	Add lines 5 and 6	7	14,392.
8	Enter qualifying distributions from Part XII, line 4	8	24,138.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	228.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	228.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	228.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 236.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	236.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 8. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (913)367-3412

Located at ▶ P.O. BOX 309, ATCHISON, KS ZIP + 4 ▶ 66002

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

			Yes	No
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?	16		X
	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 ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☒ 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 page 22 of the instructions.)		2b	X	
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?	☐ Yes ☒ 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? . . . . ☐ 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** 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		6,234.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	510,481.
b	Average of monthly cash balances	1b	11,445.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	521,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	521,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,829.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	514,097.
6	**Minimum investment return.** Enter 5% of line 5	6	25,705.

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

1	Minimum investment return from Part X, line 6			1	25,705.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	228.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	228.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	25,477.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	25,477.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	25,477.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,138.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,138.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	228.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,910.

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.

48-6269397

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					25,477.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				20,221.	
b Total for prior years 20 08 ,20 ____, 20 ____			NONE		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 24,138.					
a Applied to 2009, but not more than line 2a				20,221.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					3,917.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE			NONE
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					21,560.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	NONE				

JSA
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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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:

48-6269397

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . . ▶ 3a				20,221.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,863.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,339.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				26,202.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 26,202.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Kelley Lauer | 10/19/2011 |

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	10/19/2011		P00162244
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602			Phone no 312-873-6900	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					130.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					426.	
		10. AT & T INC PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
282.00		387.00					-105.00	
		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/23/2009	01/28/2011
5,227.00		6,358.00					-1,131.00	
		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
457.00		477.00					-20.00	
		165. ALBERTO - CULVER CO PROPERTY TYPE: SECURITIES					06/07/2010	11/11/2010
6,131.00		4,494.00					1,637.00	
		25. ALTERA CORP PROPERTY TYPE: SECURITIES					10/19/2009	01/14/2011
982.00		544.00					438.00	
		20. ALTERA CORP PROPERTY TYPE: SECURITIES					10/19/2009	02/28/2011
835.00		435.00					400.00	
		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	02/28/2011
260.00		290.00					-30.00	
		5. BOEING CO PROPERTY TYPE: SECURITIES					08/21/2009	02/28/2011
359.00		230.00					129.00	
		20. CVS CORPORATION PROPERTY TYPE: SECURITIES					08/21/2009	02/28/2011
662.00		716.00					-54.00	
		5. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/29/2009	02/28/2011
512.00		259.00					253.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
517.00		502.00					15.00	
		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
185.00		221.00					-36.00	
		90. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					07/25/2008	03/10/2011
1,607.00		1,987.00					-380.00	
		130. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/23/2009	05/11/2011
2,298.00		2,655.00					-357.00	
		45. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					07/25/2008	09/17/2010
2,587.00		2,327.00					260.00	
		5. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
320.00		259.00					61.00	
		5. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					09/17/2010	02/28/2011
292.00		268.00					24.00	
		493.306 DODGE & COX INCOME FUND PROPERTY TYPE: SECURITIES					06/06/2008	03/01/2011
6,605.00		6,191.00					414.00	
		105. DOVER CORP PROPERTY TYPE: SECURITIES					02/23/2009	07/16/2010
4,464.00		5,078.00					-614.00	
		45. DUKE ENERGY HLDG CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
807.00		806.00					1.00	
		20. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES					06/07/2010	02/28/2011
543.00		361.00					182.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/22/2009	08/23/2010
3,207.00		2,221.00					986.00	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
594.00		500.00					94.00	
		25. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					07/16/2010	02/28/2011
319.00		288.00					31.00	
		40. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/06/2008	08/23/2010
2,383.00		3,553.00					-1,170.00	
		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
429.00		444.00					-15.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/22/2010	07/02/2010
656.00		785.00					-129.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	07/02/2010
2,626.00		2,538.00					88.00	
		9. GOOGLE INC PROPERTY TYPE: SECURITIES					02/22/2010	05/27/2011
4,684.00		4,152.00					532.00	
		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES					02/10/2011	02/28/2011
691.00		669.00					22.00	
		10. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					03/22/2010	02/28/2011
406.00		286.00					120.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/29/2009	02/28/2011
561.00		403.00					158.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. INTEL CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
426.00		466.00					-40.00	
		20. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					12/16/2010	02/28/2011
809.00		775.00					34.00	
		15. LINCOLN NATIONAL CORP INDIANA PROPERTY TYPE: SECURITIES					02/22/2010	02/28/2011
469.00		387.00					82.00	
		185. MASCO CORP PROPERTY TYPE: SECURITIES					03/10/2011	05/27/2011
2,634.00		2,529.00					105.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
370.00		285.00					85.00	
		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/27/2001	02/28/2011
663.00		869.00					-206.00	
		175. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/23/2009	06/15/2011
4,137.00		5,322.00					-1,185.00	
		85. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/23/2010	02/10/2011
5,911.00		4,691.00					1,220.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
653.00		701.00					-48.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					02/23/2009	02/28/2011
257.00		278.00					-21.00	
		40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					01/14/2011	05/27/2011
1,932.00		2,242.00					-310.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					02/23/2009	05/27/2011
2,657.00		2,911.00					-254.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	02/28/2011
507.00		400.00					107.00	
		15. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
490.00		346.00					144.00	
		35. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					01/20/2009	08/23/2010
1,575.00		810.00					765.00	
		15. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
940.00		801.00					139.00	
		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					11/20/2009	02/28/2011
332.00		244.00					88.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/29/2002	02/28/2011
629.00		393.00					236.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/06/2008	02/28/2011
295.00		240.00					55.00	
		10. ROCHE HOLDINGS LTD SPONSORED ADR REP PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
374.00		456.00					-82.00	
		1655.983 SCOUT CORE BOND FUND PROPERTY TYPE: SECURITIES					07/28/2006	08/25/2010
19,358.00		17,889.00					1,469.00	
		1269.967 SCOUT CORE BOND FUND PROPERTY TYPE: SECURITIES					07/28/2006	11/30/2010
14,821.00		13,627.00					1,194.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4712.939 SCOUT CORE BOND FUND PROPERTY TYPE: SECURITIES					07/28/2006	12/22/2010
54,623.00		50,532.00					4,091.00	
		15. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					11/11/2010	02/28/2011
397.00		367.00					30.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					12/16/2010	02/28/2011
303.00		297.00					6.00	
		85. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/16/2010	06/15/2011
4,444.00		4,924.00					-480.00	
		100. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					02/23/2009	12/16/2010
4,369.00		2,007.00					2,362.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					04/12/2006	02/28/2011
259.00		257.00					2.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					12/16/2010	06/15/2011
1,401.00		1,775.00					-374.00	
		60. TARGET CORP PROPERTY TYPE: SECURITIES					02/23/2009	06/15/2011
2,802.00		2,757.00					45.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/07/2010	02/28/2011
278.00		250.00					28.00	
		10. TORONTO DOMINION BK PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
827.00		591.00					236.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
416.00		324.00					92.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. V F CORP PROPERTY TYPE: SECURITIES					10/19/2009	11/11/2010
5,233.00		5,049.00					184.00	
		15. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					07/25/2008	02/28/2011
478.00		436.00					42.00	
		10. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					05/24/2010	02/28/2011
618.00		566.00					52.00	
TOTAL GAIN(LOSS)							12,339.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	116.	116.
FEDERAL ESTIMATES - INCOME	177.	
FOREIGN TAXES ON QUALIFIED FOR	58.	58.
TOTALS	351.	174.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	38.	38.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

STATEMENT 4

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
KS

STATEMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 309
ATCHISON, KS 66002
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 6,234.

TOTAL COMPENSATION: 6,234.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. CHARLES CHURCH COUNCIL
ADDRESS:
P O BOX 456
TROY, KS 66087-0456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,055.

RECIPIENT NAME:
ARCHDIOCESE OF KANSAS CITY, KS
% JERRY MAYNE
ADDRESS:
12615 PARALLEL AVE
KANSAS CITY, KS 66109-3748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,166.

TOTAL GRANTS PAID: 20,221.

Statement of Investment Position

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
45	3M Corp	MMM 88579Y101	75.71	3,406 84	94 85	4,268 25	861 41	99	2 32
55	Air Products and Chemicals Inc	APD 009158106	71.81	3,949 58	95 58	5,256 90	1,307.32	128	2 43
175	Altera Corp	ALTR 021441100	20.42	3,572.92	46 35	8,111 25	4,538.33	42	0 52
105	American Express Co	AXP 025816109	51.17	5,372 93	51.70	5,428.50	55 57	76	1.39
45	Apache Corp	APA 037411105	102.17	4,597 57	123 39	5,552.55	954 98	27	0 49
16	Apple Inc	AAPL 037833100	325.33	5,205.30	335 67	5,370 72	165 42	0	
135	AT & T Inc	T 00206R102	36 98	4,992 05	31 41	4,240 35	(751 70)	232	5 48
75	Baxter International Inc	BAX 071813109	55.93	4,195.07	59.69	4,476 75	281 68	93	2 08
90	Boeing Co	BA 097023105	46 03	4,142 32	73 93	6,653 70	2,511 38	151	2 27
60	Cardinal Health Inc	CAH 14149Y108	44 89	2,693 63	45 42	2,725 20	31.57	52	1 89
80	Caterpillar Inc Del	CAT 149123101	51.74	4,139 17	106 46	8,516 80	4,377 63	147	1 73
90	Chevron Corp	CVX 166764100	88.17	7,935.59	102 84	9,255.60	1,320 01	281	3.03
80	Coca Cola Co	KO 191216100	48 33	3,866 73	67.29	5,383 20	1,516 47	150	2 79
65	Cullen Frost Bankers Inc	CFR 229899109	53 60	3,483 82	56 85	3,695.25	211.43	120	3 24
150	CVS Caremark Corporation	CVS 126650100	31.80	4,770.48	37.58	5,637.00	866.52	75	1 33
85	Darden Restaurants Inc	DRI 237194105	47.11	4,004.76	49.76	4,229 60	224.84	109	2.57
390	Duke Energy Hldg Corp	DUK 26441C105	16.31	6,361 85	18 83	7,343.70	981 85	390	5 31
225	EMC Corp	EMC 268648102	18 06	4,063.48	27 55	6,198.75	2,135 27	0	
110	Emerson Electric Co	EMR 291011104	40.10	4,410 92	56.25	6,187.50	1,776 58	152	2.45

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities (continued)									
Common Stock (continued)									
360	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs	ERIC 294821608	11.51	4,143 60	14.38	5,176.80	1,033.20	93	1.79
65	ExxonMobil Corp	XOM 30231G102	79 57	5,172.15	81.38	5,289.70	117.55	122	2.31
30	Goldman Sachs Group Inc	GS 38141G104	153.92	4,617.71	133.09	3,992.70	(625.01)	42	1.05
115	Halliburton Co	HAL 406216101	44.58	5,126 55	51.00	5,865.00	738 45	41	0.71
120	Harley Davidson Inc	HOG 412822108	28 62	3,434.08	40.97	4,916.40	1,482.32	60	1.22
150	Home Depot Inc	HD 437076102	26.65	3,998 04	36.22	5,433.00	1,434.96	150	2.76
235	Intel Corp	INTC 458140100	21.25	4,992.62	22.16	5,207 60	214 98	170	3.27
40	International Business Machines	IBM 459200101	107.65	4,305.98	171.55	6,862.00	2,556.02	120	1 75
125	Johnson Controls Inc	JCI 478366107	37.31	4,663.45	41.66	5,207 50	544.05	80	1.54
170	Lincoln National Corp	LNC 534187109	25.80	4,386 74	28.49	4,843.30	456.56	34	0.70
60	McDonalds Corp	MCD 580135101	56.67	3,400.09	84.32	5,059 20	1,659.11	146	2.89
150	Merck & Co Inc	MRK 58933Y105	36 18	5,426.38	35.29	5,293.50	(132.88)	228	4.31
65	Nike Inc	NKE 654106103	80.35	5,222.98	89.98	5,848.70	625.72	81	1 38
95	Norfolk Southern Corp	NSC 655844108	50.38	4,786.44	74.93	7,118.35	2,331.91	152	2.14
55	Occidental Petroleum Corp	OXY 674599105	58.27	3,205.10	104.04	5,722 20	2,517.10	101	1.77
180	Oracle Corp	ORCL 68389X105	24.09	4,335.72	32.91	5,923.80	1,588.08	43	0.73
70	Peabody Energy Corp	BTU 704549104	33.19	2,323.08	58.91	4,123 70	1,800.62	24	0 58
130	Philip Morris International Inc	PM 718172109	47.13	6,126.75	66 77	8,680 10	2,553.35	333	3.83
90	Price T Rowe Group Inc	TROW 74144T108	48.78	4,389.87	60.34	5,430.60	1,040 73	112	2.06

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities (continued)								
	Common Stock *(continued)*								
90	Procter & Gamble Co	PG 742718109	39.34	3,540.37	63.57	5,721.30	2,180.93	189	3.30
95	Qualcomm Inc	QCOM 747525103	40.70	3,866.61	56.79	5,395 05	1,528.44	82	1.51
135	Roche Holding Ltd - ADR One ADR repstg 1/2 Share	RHHBY 771195104	42 14	5,689.00	41.78	5,639.63	(49.37)	153	2.70
150	Spectra Energy Corp	SE 847560109	21.90	3,285.48	27.41	4,111.50	826.02	156	3.79
85	Thermo Fisher Scientific Inc	TMO 883556102	50.00	4,250.41	64.39	5,473.15	1,222.74	0	
100	Toronto Dominion Bank	TD 891160509	51.17	5,117.49	84.90	8,490.00	3,372.51	270	3.18
80	United Technologies Corp	UTX 913017109	43.37	3,469.25	88.51	7,080.80	3,611.55	154	2.17
90	UnitedHealth Group Inc	UNH 91324P102	43.82	3,943.87	51.58	4,642.20	698.33	59	1.26
175	Wells Fargo & Co	WFC 949746101	22.13	3,872 00	28.06	4,910.50	1,038.50	84	1.71
90	Zimmer Holdings Inc	ZMH 98956P102	56.55	5,089 50	63 20	5,688.00	598.50	0	
	Total Common Stock			**211,346.32**		**271,677.85**	**60,331.53**	**5,601**	
	Total Equity Securities			**211,346.32**		**271,677.85**	**60,331.53**	**5,601**	
	Equity Funds								
	Equity Fund								
171.136	Allianz Fund NFJ Small-Cap Value Fund CL A	PCVAX 018918714	17.53	3,000.01	30.67	5,248.74	2,248.73	72	1.37
190 83	Baron Small Cap Fund	BSCFX 068278308	19 52	3,725.00	26.57	5,070.35	1,345.35	0	
283.8	Dodge & Cox Funds International Stock Fund	DODFX 256206103	41 99	11,917.48	36.78	10,438 16	(1,479.32)	140	1 35
655.452	Scout International Fund	UMBWX 81063U503	27.11	17,770.29	33.68	22,075.62	4,305 33	310	1.40
578.304	Scout Mid Cap Fund	UMBMX 81063U206	7.49	4,332.73	14.68	8,489.50	4,156.77	36	0.43

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Funds (continued)								
	Equity Fund *(continued)*								
165	Vanguard REIT VIPERs ETF	VNQ 922908553	58.74	9,691.80	60.10	9,916.50	224.70	325	3.27
	Total Equity Fund			50,437.31		61,238.87	10,801.56	883	
	Total Equity Funds			50,437.31		61,238.87	10,801.56	883	
	Fixed Income Funds								
6,736.527	Dodge & Cox Income Fund	DODIX 256210105	12 34	83,101.68	13.37	90,067.37	6,965.69	4,210	4.67
3,517.133	Federated Total Return Bond Fund IS	FTRBX 31428Q101	11.10	39,044.35	11.20	39,391.89	347.54	1,745	4.43
1,645.338	Metropolitan West High Yield Bond Fund I	MWHIX 592905848	10 95	18,016.45	10.69	17,588.66	(427.79)	1,394	7.92
4,932.686	Vanguard Short Term Bond Index Signal CL	VBSSX 921937850	10 58	52,186.74	10.61	52,335 80	149.06	1,110	2.12
	Total Fixed Income Funds			192,349.22		199,383.72	7,034.50	8,458	
	Total Fixed Income Funds			192,349.22		199,383.72	7,034.50	8,458	
	Money Markets and Cash								
	Money Market Funds								
9,900.3	Fidelity Money Market Fund #59	FMPXX 316175207	1.00	9,900.30	1.00	9,900.30		12	0 12
	Total Money Market Funds			9,900.30		9,900.30	0.00	12	
	Cash								
0	Cash		0.00	0.00	1.00	0.00		0	
	Total Cash			0.00		0.00	0.00	0	
	Total Money Markets and Cash			9,900.30		9,900.30	0.00	12	
	Account Total			464,033.15		542,200.74	78,167.59	14,955	