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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 09/01 , 2010, and ending 08/31, 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

RAY & MARY KLAPMEYER CHARITABLE TRUST 100190

A Employer identification number

23-7381612

Number and street (or P.O. box number if mail is not delivered to street address)

UMB BANK, P. O. BOX 419692 M/S 1020305

Room/suite

B Telephone number (see page 10 of the instructions)

(816) 860-7711

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,796,066.

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

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

ENVELOPE POSTMARK DATE JAN 17 2012

SCANNED FEB 16 2012

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	93,462.	93,352.		
	5a Gross rents				
	b Net rental income or (loss) -3,285				
	6a Net gain or (loss) from sale of assets not on line 10	59,678.			
	b Gross sales price for all assets on line 6a 1,177,513.				
	7 Capital gain net income (from Part IV, line 2)		59,678.		
	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	153,140.	153,030.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,348.	19,174.		19,174.
	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	3,411.	840.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	3,291.	3,290.		
	24 Total operating and administrative expenses. Add lines 13 through 23	45,850.	23,304.	NONE	19,974.
	25 Contributions, gifts, grants paid	164,997.			164,997.
	26 Total expenses and disbursements. Add lines 24 and 25	210,847.	23,304.	NONE	184,971.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-57,707.			
	b Net investment income (if negative, enter -0-)		129,726.		
	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)	3,253,342.	3,195,637.	3,796,066.
	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)	3,253,342.	3,195,637.	3,796,066.
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	3,253,342.	3,195,637.	
	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)	3,253,342.	3,195,637.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,253,342.	3,195,637.	

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	3,253,342.
2	Enter amount from Part I, line 27a	2	-57,707.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2.
4	Add lines 1, 2, and 3	4	3,195,637.
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	3,195,637.

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			(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				
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	59,678.
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	174,896.	3,685,513.	0.04745499473
2008	202,284.	3,520,512.	0.05745868783
2007	191,443.	4,002,204.	0.04783439325
2006	183,780.	3,979,171.	0.04618549944
2005	187,097.	3,860,876.	0.04845972779

2	Total of line 1, column (d)	2	0.24739330304
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	0.04947866061
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,868,051.
5	Multiply line 4 by line 3	5	191,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,297.
7	Add lines 5 and 6	7	192,683.
8	Enter qualifying distributions from Part XII, line 4	8	184,971.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,595.
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	2,595.
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	2,595.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,764.		
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	1,764.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	835.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)*

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 Telephone no. ▶ (816)860-7711

Located at ▶ P O BOX 419692, KANSAS CITY, MO ZIP + 4 ▶ 64141

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 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		38,348.	-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	3,371,722.
b	Average of monthly cash balances	1b	248,128.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	307,105.
d	**Total** (add lines 1a, b, and c)	1d	3,926,955.
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	3,926,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	58,904.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,868,051.
6	**Minimum investment return.** Enter 5% of line 5	6	193,403.

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	193,403.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,595.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	190,808.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	190,808.
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	190,808.

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	184,971.
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	184,971.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,971.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				190,808.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			166,390.	
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: ▶ $ 184,971.				
a Applied to 2009, but not more than line 2a			166,390.	
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				18,581.
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				172,227.
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 6e	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				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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:

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 8				
Total ▶ 3a				164,997.
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	93,462.	
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			15	-3,285.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	59,678.	
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)				149,855.	
13 Total. Add line 12, columns (b), (d), and (e)					13 149,855.

(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.

Signature of officer or trustee: Susan B. Jean — Date: 11/15/2011 — Title:

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	11/15/2011		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

PLEASE DO NOT CORRESPOND FOR SIGNATURE(LIVE CIS CASE)

UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Ray & Mary Klapmeyer Char Found** 5

Account Number **100190**

Statement of Investment Position

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Equity Securities								
Common Stock								
145	3M Corp MMM 88579Y101	11,476 80	79.15	12,032 10	82 98	0 32%	319 00 2.65	555.30
75	Affiliated Managers Group Inc AMG 008252108	6,360.25	84.80	6,537.00	87 16	0.17%		176 75
110	Air Products and Chemicals Inc APD 009158106	9,029 97	82 09	9,005.70	81.87	0.24%	255.20 2.83	(24 27)
145	Allergan Inc AGN 018490102	10,596.42	73.08	11,862.45	81.81	0.31%	29.00 0.24	1,266.03
360	Altera Corp ALTR 021441100	7,948.76	22.08	13,100.40	36 39	0.35%	115.20 0.88	5,151.64
165	Anheuser-Busch InBev NV 1 ADR Repsts 1 Ord Shr BUD 03524A108	8,627.92	52.29	9,117.90	55.26	0.24%	160.05 1 76	489.98
130	Apache Corp APA 037411105	13,254.72	101.96	13,399.10	103 07	0.35%	78.00 0.58	144.38
40	Apple Inc AAPL 037833100	14,740.27	368.51	15,393.20	384 83	0 41%		652 93
260	AT & T Inc T 00206R102	6,812.00	26 20	7,404 80	28.48	0 20%	447.20 6.04	592.80
100	Berkshire Hathaway Inc - Cl B BRK B 084670702	6,921.98	69.22	7,300.00	73 00	0.19%		378.02
170	Boeing Co BA 097023105	8,663 20	50.96	11,366.20	66 86	0.30%	285.60 2.51	2,703 00

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
300	Broadcom Corp BRCM 111320107	9,748.95	32.50	10,695 00	35 65	0.28%	108.00 1.01	946 05
250	Cardinal Health Inc CAH 14149Y108	9,784.90	39.14	10,625 00	42.50	0 28%	215 00 2.02	840.10
155	Caterpillar Inc Del CAT 149123101	9,772.55	63.05	14,105.00	91.00	0.37%	285.20 2 02	4,332.45
150	Chevron Corp CVX 166764100	9,137.38	60.92	14,826.00	98 84	0 39%	468 00 3 16	5,688.62
115	Citrix Sys Inc CTXS 177376100	6,978.98	60 69	6,949.45	60 43	0.18%		(29.53)
160	Coca Cola Co KO 191216100	8,325.68	52.04	11,272.00	70.45	0.30%	300 80 2.67	2,946.32
155	Costco Wholesale Corp COST 22160K105	11,380.75	73 42	12,173.70	78.54	0.32%	148.80 1.22	792.95
90	Covidien PLC COV G2554F113	4,131.10	45 90	4,696.20	52.18	0 12%	72.00 1.53	565 10
125	Cullen Frost Bankers Inc CFR 229899109	6,814.75	54.52	6,373.75	50.99	0.17%	230.00 3.61	(441.00)
205	Danaher Corp Del DHR 235851102	8,636.61	42.13	9,391.05	45.81	0.25%	16.40 0.17	754.44
80	Deere & Company DE 244199105	5,547.71	69.35	6,465 60	80.82	0.17%	131.20 2.03	917.89
315	Discover Financial Services DFS 254709108	6,901.02	21.91	7,925.40	25.16	0.21%	75.60 0.95	1,024.38
185	Disney Walt Co DIS 254687106	6,196.38	33.49	6,301 10	34 06	0.17%	74.00 1.17	104.72

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Statement of Investment Position (continued)

Units/ Original Face	Asset Descripuon	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
700	Duke Energy Hldg Corp DUK 26441C105	11,109.54	15.87	13,237.00	18.91	0.35%	700.00 5.29	2,127.46
490	EMC Corp EMC 268648102	9,224.06	18.82	11,069 10	22 59	0.29%		1,845 04
210	Emerson Electric Co EMR 291011104	8,803.18	41.92	9,775 50	46 55	0.26%	289 80 2 96	972.32
730	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608	8,513.04	11.66	8,176.00	11.20	0.22%	188 34 2 30	(337 04)
175	ExxonMobil Corp XOM 30231G102	5,479 04	31 31	12,953.50	74.02	0 34%	329 00 2 54	7,474.46
80	Franklin Res Inc BEN 354613101	8,931 60	111.65	9,593.60	119.92	0.25%	80.00 0 83	662.00
17	Google Inc Class A GOOG 38259P508	6,830.90	401 82	9,196.32	540 96	0.24%		2,365.42
270	Home Depot Inc HD 437076102	7,830.11	29.00	9,012.60	33.38	0.24%	270.00 3 00	1,182 49
425	Intel Corp INTC 458140100	6,326.25	14.89	8,555.25	20.13	0.23%	357.00 4.17	2,229.00
70	International Business Machines IBM 459200101	7,100.75	101 44	12,033.70	171.91	0.32%	210.00 1.75	4,932.95
130	JM Smucker Co SJM 832696405	9,378.94	72 15	9,371.70	72 09	0.25%	249.60 2.66	(7.24)
290	Johnson Controls Inc JCI 478366107	9,802.61	33.80	9,245.20	31.88	0.24%	185.60 2 01	(557 41)

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
310	Lincoln National Corp LNC 534187109	7,721.85	24.91	6,432.50	20.75	0.17%	62 00 0.96	(1,289.35)
115	McDonalds Corp MCD 580135101	6,407.17	55.71	10,397.15	90.41	0 27%	280.60 2.70	3,989.98
350	Microsoft Corp MSFT 594918104	12,100.06	34.57	9,310.00	26.60	0 25%	224.00 2.41	(2,790.06)
115	National Oilwell Varco Inc NOV 637071101	7,311.33	63.58	7,603.80	66.12	0.20%	50 60 0 67	292.47
190	NetApp Inc NTAP 64110D104	7,761.96	40.85	7,147 80	37.62	0.19%		(614.16)
125	Nike Inc NKE 654106103	10,053.71	80.43	10,831.25	86.65	0.29%	155.00 1 43	777.54
180	Norfolk Southern Corp NSC 655844108	9,520.15	52 89	12,182.40	67.68	0.32%	309.60 2.54	2,662.25
110	Occidental Petroleum Corp OXY 674599105	7,143.69	64.94	9,541.40	86.74	0.25%	202.40 2 12	2,397.71
395	Oracle Corp ORCL 68389X105	8,768.15	22.20	11,087.65	28 07	0 29%	94 80 0.86	2,319.50
135	Pepsico Inc PEP 713448108	8,447.50	62.57	8,698.05	64 43	0 23%	278.10 3.20	250.55
250	Philip Morris International Inc PM 718172109	11,352.50	45.41	17,330.00	69 32	0 46%	640.00 3.69	5,977 50
100	Praxair Inc PX 74005P104	9,361.84	93 62	9,849.00	98.49	0.26%	200.00 2 03	487.16
170	Price T Rowe Group Inc TROW 74144T108	8,418.84	49.52	9,091.60	53.48	0.24%	210.80 2 32	672 76

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UMB Bank, n.a.
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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
180	Procter & Gamble Co PG 742718109	10,044.89	55.80	11,462 40	63.68	0.30%	378.00 3.30	1,417.51
405	Progressive Corp Ohio PGR 743315103	7,229.17	17.85	7,767.90	19.18	0.20%	161.60 2.08	538.73
180	Qualcomm Inc QCOM 747525103	7,261.45	40 34	9,262 80	51.46	0.24%	154.80 1.67	2,001 35
260	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	10,829.00	41.65	11,372.66	43.74	0.30%	293.80 2 58	543.66
115	Schlumberger Ltd SLB 806857108	8,753.36	76.12	8,983 80	78 12	0 24%	115.00 1.28	230.44
265	Spectra Energy Corp SE 847560109	5,965.63	22.51	6,882.05	25 97	0.18%	275.60 4.00	916 42
105	Target Corp TGT 87612E106	3,723 16	35.46	5,425 35	51.67	0.14%	126 00 2.32	1,702 19
120	Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh TEVA 881624209	4,641.98	38 68	4,963.20	41.36	0.13%	94.32 1.90	321.22
150	Thermo Fisher Scientific Inc TMO 883556102	7,457.68	49 72	8,239 50	54.93	0.22%		781.82
	TJX Cos Inc TJX 872540109					0.00%		
200	Toronto Dominion Bank TD 891160509	12,411.94	62.06	15,770 00	78.85	0.42%	552.60 3.50	3,358 06
80	Union Pacific Corp UNP 907818108	7,188.40	89 86	7,373.60	92.17	0.19%	152 00 2.06	185 20

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
150	United Technologies Corp UTX 913017109	10,201.49	68.01	11,137 50	74.25	0 29%	288 00 2.59	936.01
250	UnitedHealth Group Inc UNH 91324P102	11,004.95	44.02	11,880 00	47.52	0.31%	162.50 1.37	875.05
245	Urban Outfitters Inc URBN 917047102	6,734.95	27.49	6,412.88	26.18	0.17%		(322.07)
185	Verizon Communications Inc VZ 92343V104	6,173.43	33 37	6,690.53	36.17	0.18%	360.75 5.39	517.10
315	Wells Fargo & Co WFC 949746101	8,627.85	27.39	8,221.50	26.10	0.22%	151.20 1 84	(406.35)
	Total Common Stock	**549,737.15**		**631,885.84**		**16.65%**	**12,647.66** **2.00**	**82,148.69**
Equity Funds								
1557.81	Allianz Fund NFJ Small-Cap Value Fund CL A PCVAX 018918714	27,308.40	17.53	44,584.52	28.62	1.17%	652.72 1.46	17,276.12
3078.277	American Century Mid Cap Value Inv Class ACMVX 025076654	35,000.01	11.37	36,754.63	11.94	0.97%	738 79 2.01	1,754 62
6406 484	BlackRock Equity Dividend Fund Class I MADVX 09251M504	114,999.99	17.95	112,433.79	17 55	2.96%	2,511.34 2.23	(2,566 20)
4548.584	Dodge & Cox Funds International Stock Fund DODFX 256206103	160,000.01	35 18	147,510 58	32.43	3 89%	2,251.55 1.53	(12,489.43)
1758.276	Eagle Small Cap Growth Fund Instl. Class HSIIX 269858304	70,000.03	39.81	67,025.48	38 12	1.77%		(2,974.55)

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UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Ray & Mary Klapmeyer Char Found** 11

Account Number **100190**

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
1071.811	Goldman Sachs Funds Mid Cap Value Institutional Class GSMCX 38141W398	40,000.00	37.32	36,162 90	33.74	0.95%	279.74 0.77	(3,837.10)
3370	iShares Gold Trust IAU 464285105	30,050 08	8 92	60,053 40	17 82	1.58%		30,003.32
765	Ishares Tr S&P Midcap 400 Index Fund IJH 464287507	47,134.78	61 61	66,983.40	87.56	1 76%	784 89 1.17	19,848 62
818	Ishares Tr S&P Small Cap 600 Index Fund IJR 464287804	43,974 99	53 76	53,554 46	65 47	1 41%	613.50 1.15	9,579 47
1785.637	Munder Mid Cap Core Growth Fund Class Y MGOYX 626124242	32,001.42	17.92	50,676.38	28.38	1.33%	16 07 0 03	18,674.96
2602 472	Northern Small Cap Value Fund NOSGX 665162400	40,000 00	15 37	37,475 60	14 40	0 99%	273.26 0 73	(2,524.40)
7980.925	Scout International Fund UMBWX 81063U503	204,055.49	25.57	239,906 61	30 06	6.32%	3,774.98 1.57	35,851 12
7980.106	Scout Mid Cap Fund UMBMX 81063U206	74,461 48	9.33	107,891 03	13 52	2.84%	502 75 0.47	33,429.55
1144	Vanguard Emerging Markets ETF Exchange-Traded Fund Incorporated in USA VWO 922042858	44,131 35	38.58	50,255.92	43.93	1.32%	932.36 1.86	6,124.57
	Total Equity Funds	**963,118.03**		**1,111,268.70**		**29.27%**	**13,331.95** **1.20**	**148,150.67**
Total Equity Securities		1,512,855.18		1,743,154.54		45.92%	25,979.61 1.49	230,299.36

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UMB Bank, n.a.
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Kansas City, MO 64141-7014

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Fixed Income Securities								
Gov't & Agency Bonds								
150000	Federal Home Ln Mtg Corp DTD 1/17/2003 4.500% 1/15/2013 AA+ 3134A4SA3	150,210.93	1 00	158,641.50	105.76	4.18%	6,750.00 4 25	8,430.57
200000	Federal Home Ln Mtg Corp DTD 10/17/2003 4.875% 11/15/2013 AA+ 3134A4UK8	201,864.88	1 01	219,790.00	109.90	5.79%	9,750.00 4.44	17,925 12
150000	Federal Home Ln Mtg Corp DTD 7/18/2003 4.500% 7/15/2013 AA+ 3134A4TZ7	147,836 33	0.99	161,695.50	107.80	4.26%	6,750.00 4.17	13,859.17
100000	Federal Home Loan Bank DTD 5/3/2006 5.375% 5/18/2016 AA+ 3133XFJF4	98,884.70	0.99	119,264.00	119 26	3.14%	5,375.00 4.51	20,379.30
100000	Federal National Mortgage Assn DTD 9/23/2002 4.375% 9/15/2012 AA+ 31359MPF4	99,869.67	1.00	104,263.00	104.26	2.75%	4,375 00 4 20	4,393.33
7069.2465 150000	Govt National Mtg Assn DTD 1/1/2002 6 0000% 1/15/2017 36200VEE9 Pool # 573533	7,157.61	1 01	7,735.30	109.42	0.20%	424.15 5 48	577.69
408.9929 115000	Govt National Mtg Assn DTD 11/1/1997 6.5000% 11/15/2012 36207CFK9 Pool # 427770	403 23	0.99	451.04	110 28	0 01%	26 58 5.89	47.81
12440.311 100000	Govt National Mtg Assn DTD 4/1/2002 5.5000% 4/15/2017 36200SEB2	12,502.53	1.01	13,532.73	108.78	0.36%	684.22 5.06	1,030.20

Statement of Investment Position (continued)

Units/ Orginal Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
	Pool # 570830							
20351.061 100000	Govt National Mtg Assn DTD 4/1/2006 5.0000% 4/15/2021 36200JM80 Pool # 602583	19,893.16	0.98	22,096.80	108.58	0 58%	1,017 55 4.60	2,203.64
10498.949 100000	Govt National Mtg Assn DTD 4/1/2006 5.5000% 4/15/2021 36292DRZ7 Pool # 645904	10,482.54	1.00	11,417 61	108.75	0.30%	577.44 5.06	935.07
27627.4128 60000	Govt National Mtg Assn II DTD 11/1/2006 5.5000% 11/20/2021 36202EK40 Pool # 3915	27,869.14	1.01	29,997.33	108 58	0.79%	1,519.51 5.07	2,128.19
34185.932 100000	Govt National Mtg Assn II DTD 5/1/2006 5.5000% 5/20/2021 36202EHX0 Pool # 3846	33,897.49	0.99	37,251.98	108.97	0.98%	1,880 23 5 05	3,354.49
47804.4105 150000	Govt National Mtg Assn II DTD 6/1/2006 5.5000% 6/20/2021 36202EJA8 Pool # 3857	47,236.73	0.99	52,091.87	108.97	1.37%	2,629.24 5.05	4,855.14
75000	United States Treasury Notes DTD 11/15/2009 1.375% 11/15/2012 AAA 912828LX6	75,272.46	1.00	76,098 75	101 47	2 00%	1,031.25 1.36	826.29
	Total Gov't & Agency Bonds	**933,381.40**		**1,014,327.41**		**26.72%**	**42,790.17** **4.22**	**80,946.01**

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Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Corporate Bonds								
50000	Bank New York Co Inc MTN DTD 11/16/2009 3 100% 1/15/2015 AA- 06406HBN8	50,370.00	1 01	52,756.50	105 51	1 39%	1,550.00 2.94	2,386.50
50000	Berkshire Hathaway Inc DTD 2/11/2010 3.200% 2/11/2015 Sr Unsecured Notes AA+ 084670AV0	50,580.00	1.01	52,740.50	105.48	1.39%	1,600.00 3.03	2,160.50
50000	Boeing Cap Corp DTD 10/27/2009 3.250% 10/27/2014 Sr Notes A 097014AK0	50,431.50	1.01	53,589.50	107.18	1.41%	1,625.00 3.03	3,158.00
50000	Cisco Systems Inc DTD 11/17/2009 2 900% 11/17/2014 A+ 17275RAG7	51,136.50	1 02	52,959 00	105 92	1 40%	1,450 00 2.74	1,822.50
50000	IBM Corp DTD 11/6/2009 2.100% 5/6/2013 Sr Unsecured Notes A+ 459200GR6	50,198.00	1 00	51,166.50	102 33	1 35%	1,050.00 2.05	968.50
50000	John Deere Capital Corp DTD 3/8/2010 2.950% 3/9/2015 A 24422EQY8	50,205.50	1.00	52,950.00	105 90	1.39%	1,475.00 2.79	2,744 50
75000	JP Morgan Chase & Co *DTD 9/18/2009 3.700% 1/20/2015* A+ 46625HHP8	76,250.75	1 02	78,131.25	104.18	2.06%	2,775.00 *3.55*	1,880.50
50000	U S Bancorp Mtns DTD 11/20/2009 2.875% 11/20/2014 A+ 91159HGT1	49,847.00	1.00	52,038.00	104.08	1 37%	1,437.50 2.76	2,191.00

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
50000	Wal Mart Stores Inc DTD 1/23/2009 3.000% 2/3/2014 Sr Unsecured Notes AA 931142CN1	51,157.00	1 02	52,870 00	105.74	1 39%	1,500.00 2.84	1,713 00
50000	Wells Fargo & Co MTN DTD 10/1/2009 3.750% 10/1/2014 Sr Unsecured Notes AA- 94974BET3	50,441 00	1.01	53,182.00	106.36	1.40%	1,875.00 3 53	2,741.00
25000	Wells Fargo & Co MTN DTD 3/30/2010 3.625% 4/15/2015 AA- 94974BEU0	25,393.50	1.02	26,128 75	104.52	0.69%	906.25 3.47	735.25
	Total Corporate Bonds	**556,010.75**		**578,512.00**		**15.24%**	**17,243.75 2.98**	**22,501.25**
Fixed Income Funds								
486	Etf Barclays 1-3 Year Credit Bond Fund CSJ 464288646	50,647 47	104.21	50,884.20	104.70	1 34%	1,059.48 2.08	236.73
3996.528	Vanguard Short Term Bond Index Signal CL VBSSX 921937850	42,003.51	10.51	42,762 85	10.70	1.13%	875.24 2 05	759.34
	Total Fixed Income Funds	**92,650.98**		**93,647.05**		**2.47%**	**1,934.72 2.07**	**996.07**
Total Fixed Income Securities		1,582,043 13		1,686,486.46		44.43%	61,968.64 3.67	104,443.33

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UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Statement of Investment Position (continued)

Units/ Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Projected Annual Income/ Market Yield	Unrealized Gain/(Loss)
Cash & Equivalents								
Money Market Funds								
22883.96	Fidelity Treasury Fund #695 FISXX 316175504	22,883.96	1.00	22,883.96	1.00	0.60%	2.26 0.01	
	Total Money Market Funds	**22,883.96**		**22,883.96**		**0.60%**	**2.26** **0.01**	
Total Cash & Equivalents		22,883.96		22,883.96		0.60%	2.26 0.01	
Miscellaneous								
Real Estate								
1	Part of Sec 17 T47 R33 & abandoned R/W of the MO Pacific RR of approx 1-1/2 acres near Holmes Road & Blue Ridge Extension no evidence RE3887206	2,000.00	2,000.00	23,381.00	23,381.00	0.62%		21,381.00
0.667	Undvd 2/3 int SE/4 SE/4 & part SW/4 SE/4 20-47-32 NW/4 SE/4 & NE/4 29-47-32 240 acre less 5.5 acre Govt Easement 234.5 acre at 137 & Raytown Rd Jackson Cty Grandview MO RE3358620	75,854.23	113,724.48	320,160.00	480,000.00	8.43%		244,305.77
	Total Real Estate	**77,854.23**		**343,541.00**		**9.05%**		**265,686.77**
Total Miscellaneous		77,854.23		343,541.00		9.05%		265,686.77
Total Assets		3,195,636.50		3,796,065.96		100.00%	87,950.51 2.32	600,429.46
Account Total		3,195,636.50		3,796,065.96				

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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					502.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,573.	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/26/2010	08/09/2011
9,536.00		10,545.00					-1,009.00	
		320. ALBERTO - CULVER CO PROPERTY TYPE: SECURITIES					06/08/2010	11/16/2010
11,878.00		8,704.00					3,174.00	
		30. ALTERA CORP PROPERTY TYPE: SECURITIES					12/04/2009	11/16/2010
964.00		662.00					302.00	
		140. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/17/2007	08/09/2011
7,123.00		7,849.00					-726.00	
		50. CVS CORPORATION PROPERTY TYPE: SECURITIES					11/16/2010	08/09/2011
1,619.00		1,482.00					137.00	
		220. CVS CORPORATION PROPERTY TYPE: SECURITIES					12/26/2008	08/09/2011
7,125.00		7,269.00					-144.00	
		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	11/16/2010
1,645.00		1,161.00					484.00	
		50. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					06/19/2008	11/16/2010
971.00		1,222.00					-251.00	
		390. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/26/2010	08/09/2011
5,394.00		7,816.00					-2,422.00	
		80. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					11/26/2007	09/20/2010
4,625.00		4,355.00					270.00	

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)	
		551.53 DIAMOND HILL FUNDS SMALL CAP FUND PROPERTY TYPE: SECURITIES					07/19/2010	11/16/2010
13,535.00		12,328.00					1,207.00	
		951.113 DIAMOND HILL FUNDS SMALL CAP FUN PROPERTY TYPE: SECURITIES					07/19/2010	06/07/2011
25,062.00		20,772.00					4,290.00	
		2190.923 DIAMOND HILL FUNDS SMALL CAP FU PROPERTY TYPE: SECURITIES					12/04/2009	06/07/2011
57,731.00		45,396.00					12,335.00	
		120. DUKE ENERGY HLDG CORP PROPERTY TYPE: SECURITIES					08/28/2009	11/16/2010
2,104.00		1,876.00					228.00	
		80. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES					06/08/2010	11/16/2010
1,674.00		1,442.00					232.00	
		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/26/2008	09/20/2010
5,251.00		3,831.00					1,420.00	
		90. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					07/19/2010	11/16/2010
903.00		1,058.00					-155.00	
		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/26/2008	09/20/2010
4,316.00		5,033.00					-717.00	
		100000. FEDERAL FARM CREDIT BANK DTD 1/1 PROPERTY TYPE: SECURITIES					05/29/2008	01/18/2011
100,000.00		100,247.00					-247.00	
		25000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES					03/09/2010	12/29/2010
25,000.00		25,082.00					-82.00	
		100000. FEDERAL NATIONAL MORTGAGE ASSN D PROPERTY TYPE: SECURITIES					12/18/2009	12/29/2010
100,000.00		99,700.00					300.00	

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)	
		28817.304 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	09/15/2010
175.00		172.00					3.00	
		28627.538 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	10/15/2010
190.00		186.00					4.00	
		24460.185 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	11/15/2010
4,167.00		4,074.00					93.00	
		24305.962 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	12/15/2010
154.00		151.00					3.00	
		21355.604 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	01/18/2011
2,950.00		2,884.00					66.00	
		21212.632 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	02/15/2011
143.00		140.00					3.00	
		21069.001 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	03/15/2011
144.00		140.00					4.00	
		20924.711 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	04/15/2011
144.00		141.00					3.00	
		20780.047 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	05/16/2011
145.00		141.00					4.00	
		20637.696 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	06/15/2011
142.00		139.00					3.00	
		20494.707 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	07/15/2011
143.00		140.00					3.00	

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)	
		20351.061 GOVT NATIONAL MTG ASSN DTD 4/1					05/10/2006	08/15/2011
		PROPERTY TYPE: SECURITIES						
144.00		140.00					4.00	
		18637.736 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	09/15/2010
		PROPERTY TYPE: SECURITIES						
338.00		340.00					-2.00	
		18312.952 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	10/15/2010
		PROPERTY TYPE: SECURITIES						
325.00		326.00					-1.00	
		17988.139 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	11/15/2010
		PROPERTY TYPE: SECURITIES						
325.00		326.00					-1.00	
		17657.801 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	12/15/2010
		PROPERTY TYPE: SECURITIES						
330.00		332.00					-2.00	
		17284.336 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	01/18/2011
		PROPERTY TYPE: SECURITIES						
373.00		375.00					-2.00	
		16928.774 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	02/15/2011
		PROPERTY TYPE: SECURITIES						
356.00		357.00					-1.00	
		16589.366 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	03/15/2011
		PROPERTY TYPE: SECURITIES						
339.00		341.00					-2.00	
		13710.007 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	04/15/2011
		PROPERTY TYPE: SECURITIES						
2,879.00		2,894.00					-15.00	
		13365.697 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	05/16/2011
		PROPERTY TYPE: SECURITIES						
344.00		346.00					-2.00	
		13060.331 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	06/15/2011
		PROPERTY TYPE: SECURITIES						
305.00		307.00					-2.00	

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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)	
		12751.444 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	07/15/2011
		PROPERTY TYPE: SECURITIES						
309.00		310.00					-1.00	
		12440.311 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	08/15/2011
		PROPERTY TYPE: SECURITIES						
311.00		313.00					-2.00	
		9927.2535 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,035.00		1,048.00					-13.00	
		9785.955 GOVT NATIONAL MTG ASSN POOL# 57					01/24/2002	10/15/2010
		PROPERTY TYPE: SECURITIES						
141.00		143.00					-2.00	
		9643.8915 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	11/15/2010
		PROPERTY TYPE: SECURITIES						
142.00		144.00					-2.00	
		9501.0585 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	12/15/2010
		PROPERTY TYPE: SECURITIES						
143.00		145.00					-2.00	
		9357.4515 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	01/18/2011
		PROPERTY TYPE: SECURITIES						
144.00		145.00					-1.00	
		9213.0675 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	02/15/2011
		PROPERTY TYPE: SECURITIES						
144.00		146.00					-2.00	
		9067.9005 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	03/15/2011
		PROPERTY TYPE: SECURITIES						
145.00		147.00					-2.00	
		8921.946 GOVT NATIONAL MTG ASSN POOL# 57					01/24/2002	04/15/2011
		PROPERTY TYPE: SECURITIES						
146.00		148.00					-2.00	
		8775.2025 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	05/16/2011
		PROPERTY TYPE: SECURITIES						
147.00		149.00					-2.00	

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)	
		7334.0505 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	06/15/2011
		PROPERTY TYPE: SECURITIES						
1,441.00		1,459.00					-18.00	
		7202.0055 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	07/15/2011
		PROPERTY TYPE: SECURITIES						
132.00		134.00					-2.00	
		7069.2465 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	08/15/2011
		PROPERTY TYPE: SECURITIES						
133.00		134.00					-1.00	
		43445.277 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	09/20/2010
		PROPERTY TYPE: SECURITIES						
6,217.00		6,165.00					52.00	
		43171.1 GOVT NATIONAL MTG ASSN II DTD 5/					05/09/2006	10/20/2010
		PROPERTY TYPE: SECURITIES						
274.00		272.00					2.00	
		42896.863 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	11/22/2010
		PROPERTY TYPE: SECURITIES						
274.00		272.00					2.00	
		40029.49 GOVT NATIONAL MTG ASSN II DTD 5					05/09/2006	12/20/2010
		PROPERTY TYPE: SECURITIES						
2,867.00		2,843.00					24.00	
		39767.957 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
262.00		259.00					3.00	
		39505.413 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	02/22/2011
		PROPERTY TYPE: SECURITIES						
263.00		260.00					3.00	
		39246.329 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	03/21/2011
		PROPERTY TYPE: SECURITIES						
259.00		257.00					2.00	
		38976.396 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	04/20/2011
		PROPERTY TYPE: SECURITIES						
270.00		268.00					2.00	

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)	
		38714.675 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	05/20/2011
262.00		260.00					2.00	
		38438.718 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	06/20/2011
276.00		274.00					2.00	
		34435.715 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	07/20/2011
4,003.00		3,969.00					34.00	
		34185.932 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	08/22/2011
250.00		248.00					2.00	
		59870.253 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	09/20/2010
418.00		413.00					5.00	
		59452.857 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	10/20/2010
417.00		412.00					5.00	
		59015.3655 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	11/22/2010
437.00		432.00					5.00	
		57697.224 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	12/20/2010
1,318.00		1,302.00					16.00	
		54896.772 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	01/20/2011
2,800.00		2,767.00					33.00	
		54495.153 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	02/22/2011
402.00		397.00					5.00	
		54091.5375 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	03/21/2011
404.00		399.00					5.00	

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)	
		51928.9785 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	04/20/2011
2,163.00		2,137.00					26.00	
		51577.8045 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	05/20/2011
351.00		347.00					4.00	
		51172.6695 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	06/20/2011
405.00		400.00					5.00	
		48175.3995 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	07/20/2011
2,997.00		2,962.00					35.00	
		47804.4105 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	08/22/2011
371.00		367.00					4.00	
		30707.1684 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	09/20/2010
180.00		182.00					-2.00	
		30524.475 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	10/20/2010
183.00		184.00					-1.00	
		30340.9686 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	11/22/2010
184.00		185.00					-1.00	
		30156.3774 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	12/20/2010
185.00		186.00					-1.00	
		29973.7422 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	01/20/2011
183.00		184.00					-1.00	
		29772.285 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	02/22/2011
201.00		203.00					-2.00	

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)	
		29589.3762 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	03/21/2011
183.00		185.00					-2.00	
		28348.8654 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	04/20/2011
1,241.00		1,251.00					-10.00	
		28170.7836 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	05/20/2011
178.00		180.00					-2.00	
		27990.1188 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	06/20/2011
181.00		182.00					-1.00	
		27807.8682 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	07/20/2011
182.00		184.00					-2.00	
		27627.4128 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	08/22/2011
180.00		182.00					-2.00	
		734.5568 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	09/15/2010
37.00		37.00						
		697.2312 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	10/15/2010
37.00		37.00						
		659.2881 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	11/15/2010
38.00		37.00					1.00	
		632.1205 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	12/15/2010
27.00		27.00						
		604.7919 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	01/18/2011
27.00		27.00						

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)	
		577.3069 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	02/15/2011
27.00		27.00						
		549.6609 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	03/15/2011
28.00		27.00					1.00	
		521.8539 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	04/15/2011
28.00		27.00					1.00	
		493.8836 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	05/16/2011
28.00		28.00						
		465.7512 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	06/15/2011
28.00		28.00						
		437.4543 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	07/15/2011
28.00		28.00						
		408.9929 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	08/15/2011
28.00		28.00						
		765.6803 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	09/15/2010
74.00		71.00					3.00	
		691.6628 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	10/15/2010
74.00		72.00					2.00	
		617.1825 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	11/15/2010
74.00		72.00					2.00	
		542.2365 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	12/15/2010
75.00		73.00					2.00	

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)	
		466.8353 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	01/18/2011
75.00		73.00					2.00	
		386.3078 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	02/15/2011
81.00		78.00					3.00	
		302.4248 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	03/15/2011
84.00		81.00					3.00	
		205.0935 GOVT NATIONAL MTG ASSN POOL# 44 PROPERTY TYPE: SECURITIES					05/15/2000	04/15/2011
97.00		94.00					3.00	
		94.8023 GOVT NATIONAL MTG ASSN POOL# 441 PROPERTY TYPE: SECURITIES					05/15/2000	05/16/2011
110.00		107.00					3.00	
		75000. GOVT NATIONAL MTG ASSN POOL# 4415 PROPERTY TYPE: SECURITIES					05/15/2000	06/15/2011
95.00		92.00					3.00	
		11218.947 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2010
64.00		63.00					1.00	
		11155.131 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2010
64.00		64.00						
		11090.995 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	11/15/2010
64.00		64.00						
		11026.539 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2010
64.00		64.00						
		10961.761 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	01/18/2011
65.00		65.00						

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)	
		10896.658 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	02/15/2011
		PROPERTY TYPE: SECURITIES						
65.00		65.00						
		10831.032 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	03/15/2011
		PROPERTY TYPE: SECURITIES						
66.00		66.00						
		10765.276 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	04/15/2011
		PROPERTY TYPE: SECURITIES						
66.00		66.00						
		10699.191 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	05/16/2011
		PROPERTY TYPE: SECURITIES						
66.00		66.00						
		10632.776 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	06/15/2011
		PROPERTY TYPE: SECURITIES						
66.00		66.00						
		10566.029 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	07/15/2011
		PROPERTY TYPE: SECURITIES						
67.00		67.00						
		10498.949 GOVT NATIONAL MTG ASSN DTD 4/1					05/19/2006	08/15/2011
		PROPERTY TYPE: SECURITIES						
67.00		67.00						
		45. GOLDMAN SACHS GROUP INC					09/20/2010	08/09/2011
		PROPERTY TYPE: SECURITIES						
5,303.00		6,854.00					-1,551.00	
		230. HARLEY DAVIDSON INC					04/30/2010	08/09/2011
		PROPERTY TYPE: SECURITIES						
8,439.00		7,870.00					569.00	
		50. HOME DEPOT INC					05/13/2009	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,579.00		1,247.00					332.00	
		75. INTEL CORP					12/26/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,573.00		1,069.00					504.00	

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)	
		452. ISHARES IBOXX $ INVESTMENT GRADE CO PROPERTY TYPE: SECURITIES					08/28/2009	06/07/2011
50,083.00		47,345.00					2,738.00	
		918. ISHARES IBOXX $ INVESTMENT GRADE CO PROPERTY TYPE: SECURITIES					08/28/2009	06/17/2011
101,685.00		86,469.00					15,216.00	
		48. ISHARES TR S&P MIDCAP 400 INDEX FUND PROPERTY TYPE: SECURITIES					10/12/2006	11/16/2010
3,977.00		3,727.00					250.00	
		107. ISHARES TR S&P SMALL CAP 600 INDEX PROPERTY TYPE: SECURITIES					12/26/2008	11/16/2010
6,634.00		4,487.00					2,147.00	
		238. ETF BARCLAYS 1-3 YEAR CREDIT BOND F PROPERTY TYPE: SECURITIES					04/07/2011	06/07/2011
24,964.00		24,803.00					161.00	
		238. ETF BARCLAYS 1-3 YEAR CREDIT BOND F PROPERTY TYPE: SECURITIES					04/07/2011	08/09/2011
24,853.00		24,803.00					50.00	
		478. ETF BARCLAYS 1-3 YEAR CREDIT BOND F PROPERTY TYPE: SECURITIES					04/07/2011	08/15/2011
50,029.00		49,814.00					215.00	
		40. LINCOLN NATIONAL CORP INDIANA PROPERTY TYPE: SECURITIES					02/26/2010	11/16/2010
940.00		996.00					-56.00	
		150. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					09/20/2010	08/09/2011
7,646.00		9,131.00					-1,485.00	
		100. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					12/04/2009	08/09/2011
3,836.00		4,846.00					-1,010.00	
		50. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/26/2008	11/16/2010
1,378.00		871.00					507.00	

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)	
		50. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					08/28/2009	09/20/2010
2,389.00		1,687.00					702.00	
		20. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					08/28/2009	11/16/2010
1,107.00		675.00					432.00	
		120. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					02/26/2010	08/09/2011
5,256.00		4,527.00					729.00	
		12831.48 SCOUT BOND FUND PROPERTY TYPE: SECURITIES					11/16/2010	04/07/2011
148,589.00		149,957.00					-1,368.00	
		2300. SCOUT MID CAP FUND PROPERTY TYPE: SECURITIES					05/07/2007	11/16/2010
29,348.00		26,680.00					2,668.00	
		1597.152 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/26/2008	09/20/2010
47,739.00		47,607.00					132.00	
		1645.755 SCOUT INTERNATIONAL DISCOVERY F PROPERTY TYPE: SECURITIES					11/16/2010	05/02/2011
17,445.00		14,700.00					2,745.00	
		4076. SCOUT INTERNATIONAL DISCOVERY FUND PROPERTY TYPE: SECURITIES					02/26/2010	05/02/2011
43,206.00		38,148.00					5,058.00	
		110. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/16/2010	08/09/2011
4,911.00		5,990.00					-1,079.00	
		180. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					12/26/2008	08/09/2011
9,209.00		5,289.00					3,920.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/08/2010	11/16/2010
1,254.00		1,243.00					11.00	

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)	
		110. V F CORP PROPERTY TYPE: SECURITIES					12/04/2009	11/16/2010
8,616.00		8,022.00					594.00	
		2349.624 VANGUARD SHORT TERM BOND INDEX PROPERTY TYPE: SECURITIES					04/07/2011	06/07/2011
25,024.00		24,695.00					329.00	
		3271.028 VANGUARD SHORT TERM BOND INDEX PROPERTY TYPE: SECURITIES					04/07/2011	08/09/2011
35,065.00		34,379.00					686.00	
		4668.534 VANGUARD SHORT TERM BOND INDEX PROPERTY TYPE: SECURITIES					04/07/2011	08/16/2011
50,000.00		49,066.00					934.00	
		35. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					12/26/2008	11/16/2010
940.00		959.00					-19.00	
		180. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					05/24/2010	08/09/2011
9,684.00		10,168.00					-484.00	
TOTAL GAIN(LOSS)		.....					59,678.	

CIS516V98B

0E7000 1000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY

UNDVD 2/3 INT SE/4 SE/4 & PT SW/4 SE/4

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
LEGAL AND OTHER PROFESSIONAL FEES	2,735.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,735.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,735.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,735.
Deductible Rental Loss (If Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA Totals									

0E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY

PART OF SECS 17 TWP 47 RG 33 AND

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	125.	
TAXES	425.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		550.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-550.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-550.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA Totals									

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	217.	217.
FEDERAL TAX PAYMENT - PRIOR YE	807.	
FEDERAL ESTIMATES - INCOME	1,764.	
FOREIGN TAXES ON QUALIFIED FOR	579.	579.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	3,411.	840.

RAY & MARY KLAPMEYER CHARITABLE TRUST 100190 23-7381612

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	3,285.	
ADR FEES	6.	6.
RENTAL EXPENSES		549.
LEGAL FEES - RENTAL		2,735.
TOTALS	3,291.	3,290.

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

DESCRIPTION	AMOUNT
ROUNDING	2.
TOTAL	2.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 419692
KANSAS CITY, MO 64141-6692
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 38,348.

OFFICER NAME:
COYE WILSON
ADDRESS:
210 W. 100th.TERRACE, APT #418
KANSAS CITY, MO 64114
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 38,348.

RECIPIENT NAME:
CITY UNION MISSION, INC.
ADDRESS:
ATTN: LINDA K. VOCHATZER
KANSAS CITY, MO 64106-3028
AMOUNT OF GRANT PAID ..... 27,501.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
101 WEST LINWOOD
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 54,998.

RECIPIENT NAME:
GILLIS CENTER
ADDRESS:
8150 WORNALL ROAD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 27,501.

RECIPIENT NAME:
OZNAM HOME FOR BOYS
ADDRESS:
421 EAST 137TH. STREET
KANSAS CITY, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 13,748.

RECIPIENT NAME:
NILES HOME FOR CHILDREN
ATTN: DONALD LEE
ADDRESS:
EXECUTIVE DIRECTOR
KANSAS CITY, MO 64127-3799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 27,501.

RECIPIENT NAME:
SPOFFORD HOME
MRS. DEE ANN ROBINSON
ADDRESS:
P.O. BOX 9888
KANSAS CITY, MO 64114-0888
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 13,748.

TOTAL GRANTS PAID: 164,997.

RAY & MARY KLAPMEYER CHARITABLE TRUST 100190 23-7381612

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
UNDVD 2/3 INT SE/4 S			2,735.	-2,735.
PART OF SECS 17 TWP			550.	-550.
TOTALS			3,285.	-3,285.