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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 10/01 , 2010, and ending 09/30, 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	A Employer identification number
FREEMAN R JOHNSON TRUST	43-6059199
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see page 10 of the instructions)
P.O. BOX 387	(314) 418-2643
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
ST. LOUIS, MO 63166	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) ▶ $ 1,026,652.	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 ▶ ☐

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 ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,805.	32,789.	16.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,729.			
	b Gross sales price for all assets on line 6a 765,420.				
	7 Capital gain net income (from Part IV, line 2)		163,729.		
	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)	654.		654.	STMT 1
	12 Total. Add lines 1 through 11	197,188.	196,518.	670.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,564.	17,564.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,205.	129.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	508.			508.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,527.	17,693.	NONE	1,758.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	68,527.	17,693.	NONE	46,758.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	128,661.			
	b **Net investment income** (if negative, enter -0-)		178,825.		
	c **Adjusted net income** (if negative, enter -0-)			670.	

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	2,637.	40,451.	40,451.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 5	149,223.	149,223.	209,054.
	b Investments - corporate stock (attach schedule) STMT 6	585,458.	691,199.	616,847.
	c Investments - corporate bonds (attach schedule) STMT 12	176,970.	161,970.	160,300.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	914,288.	1,042,843.	1,026,652.
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	914,288.	1,042,843.	
	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)	914,288.	1,042,843.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	914,288.	1,042,843.	

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	914,288.
2	Enter amount from Part I, line 27a	2	128,661.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,042,949.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	106.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,042,843.

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	163,729.
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	51,992.	1,031,578.	0.05040045445
2008	61,509.	938,284.	0.06555477872
2007	70,746.	1,252,463.	0.05648550097
2006	66,695.	1,341,357.	0.04972203522
2005	70,959.	1,288,977.	0.05505063318

2	**Total** of line 1, column (d)	2	0.27721340254
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	0.05544268051
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,101,885.
5	Multiply line 4 by line 3	5	61,091.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,788.
7	Add lines 5 and 6	7	62,879.
8	Enter qualifying distributions from Part XII, line 4	8	46,758.

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	3,577.
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	3,577.
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	3,577.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,384.		
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	4,384.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	807.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 807. **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) ▶ _____			
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 ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166

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

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 14		17,564.	-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	1,118,665.
b	Average of monthly cash balances	1b	NONE
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	1,118,665.
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	1,118,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,780.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,101,885.
6	**Minimum investment return.** Enter 5% of line 5	6	55,094.

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	55,094.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,577.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,517.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,517.
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	51,517.

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	46,758.
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	46,758.
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	46,758.

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				51,517.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005 8,056.				
b From 2006 906.				
c From 2007 10,135.				
d From 2008 15,061.				
e From 2009 719.				
f **Total** of lines 3a through e	34,877.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 46,758.				
a Applied to 2009, but not more than line 2a			NONE	
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				46,758.
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).)*	4,759.			4,759.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,118.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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)	3,297.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	26,821.			
10 Analysis of line 9:				
a Excess from 2006 906.				
b Excess from 2007 10,135.				
c Excess from 2008 15,061.				
d Excess from 2009 719.				
e Excess from 2010				

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 ▶ ☐ 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:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 28				
Total ▶ 3a				45,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	32,805.	
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	163,729.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 990-PF REFUND			01	654.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				197,188.	
13 **Total.** Add line 12, columns (b), (d), and (e)					197,188.

(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.

John F. Loose — Signature of officer or trustee U.S. BANK NA — Date 12/13/2011 — Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ — Firm's EIN ▶

Firm's address ▶ — Phone no.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					507.	
		175. AFLAC INC PROPERTY TYPE: SECURITIES					03/25/2010	04/29/2011
9,843.00		9,062.00					781.00	
		62. ALCOA INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,081.00		1,055.00					26.00	
		81. AMAZON COM INC PROPERTY TYPE: SECURITIES					10/02/2009	04/29/2011
15,807.00		7,360.00					8,447.00	
		166. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
6,047.00		6,029.00					18.00	
		34. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
1,253.00		1,235.00					18.00	
		96. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					11/26/2007	04/29/2011
5,008.00		4,304.00					704.00	
		4. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/04/2011	05/10/2011
307.00		305.00					2.00	
		75. APACHE CORP PROPERTY TYPE: SECURITIES					03/25/2010	04/29/2011
10,021.00		7,474.00					2,547.00	
		9. APACHE CORP PROPERTY TYPE: SECURITIES					03/25/2010	05/10/2011
1,143.00		897.00					246.00	
		22. APPLE INC PROPERTY TYPE: SECURITIES					11/26/2007	04/29/2011
7,780.00		3,870.00					3,910.00	

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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)	
		2.98962 AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
162.00		163.00					-1.00	
		15.01038 AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
812.00		816.00					-4.00	
		. CENDANT CORPORATION SECURITIES LITIGAT PROPERTY TYPE: SECURITIES						10/27/2010
19.00							19.00	
		16. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
856.00		806.00					50.00	
		800. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					11/23/2010	04/29/2011
42,325.00		34,720.00					7,605.00	
		100. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					11/18/2009	04/29/2011
5,291.00		4,137.00					1,154.00	
		20000. BARCLAYS 13MO 2X EEM #AI# 10/28 PROPERTY TYPE: SECURITIES					09/25/2009	10/28/2010
23,820.00		20,000.00					3,820.00	
		16. BOEING CO PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,278.00		1,281.00					-3.00	
		163. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
4,580.00		4,347.00					233.00	
		40. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
1,143.00		1,067.00					76.00	
		200. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					03/13/2009	04/29/2011
6,986.00		3,795.00					3,191.00	

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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)	
		40. BRUNSWICK CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
904.00		956.00					-52.00	
		13. CATERPILLAR INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,462.00		1,501.00					-39.00	
		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES					04/29/2011	06/02/2011
204.00		231.00					-27.00	
		150. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
16,416.00		11,608.00					4,808.00	
		.7 CITIGROUP INC PROPERTY TYPE: SECURITIES					04/29/2011	05/25/2011
28.00		32.00					-4.00	
		981. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/10/2011	06/02/2011
39,063.00		43,282.00					-4,219.00	
		100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/16/2008	01/07/2011
7,811.00		7,922.00					-111.00	
		219. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
17,191.00		11,860.00					5,331.00	
		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
444.00		325.00					119.00	
		200. DEERE & CO PROPERTY TYPE: SECURITIES					11/19/2009	04/29/2011
19,432.00		9,412.00					10,020.00	
		28. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,220.00		1,212.00					8.00	

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)	
		12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
715.00		694.00					21.00	
		. EL PASO CORP SECURITY LITIGATION PROPERTY TYPE: SECURITIES						11/29/2010
24.00							24.00	
		152. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					04/21/2010	04/29/2011
8,688.00		7,890.00					798.00	
		11. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					04/21/2010	05/10/2011
652.00		571.00					81.00	
		11. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
914.00		967.00					-53.00	
		50. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					04/21/2010	01/07/2011
2,192.00		1,926.00					266.00	
		100. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					04/21/2010	02/03/2011
4,160.00		3,853.00					307.00	
		94. FED EX CORP PROPERTY TYPE: SECURITIES					10/02/2009	04/29/2011
8,986.00		6,918.00					2,068.00	
		6. FED EX CORP PROPERTY TYPE: SECURITIES					10/02/2009	05/10/2011
574.00		442.00					132.00	
		65. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
838.00		865.00					-27.00	
		1737.145 NUVEEN INTERMEDIATE GOVT BD CL PROPERTY TYPE: SECURITIES					12/14/2007	11/23/2010
15,461.00		15,160.00					301.00	

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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)	
		706.88 NUVEEN TOTAL RETURN BOND FD CL Y PROPERTY TYPE: SECURITIES					02/06/2006	01/18/2011
7,493.00		7,139.00					354.00	
		1124.859 NUVEEN HIGH INCOME BOND FD CL Y PROPERTY TYPE: SECURITIES					05/05/2009	11/23/2010
9,966.00		7,548.00					2,418.00	
		714.626 NUVEEN MID CAP GRWTH OPP FD CL Y PROPERTY TYPE: SECURITIES					02/14/2003	11/23/2010
29,636.00		19,652.00					9,984.00	
		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2011
9,516.00		8,921.00					595.00	
		28. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
626.00		604.00					22.00	
		58. FORD MOTOR CO PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
874.00		904.00					-30.00	
		187. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					03/20/2009	04/29/2011
10,292.00		3,823.00					6,469.00	
		13. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					03/20/2009	05/10/2011
667.00		266.00					401.00	
		22. FRONTIER OIL CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
649.00		620.00					29.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
964.00		904.00					60.00	
		300. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/20/2010	04/29/2011
11,565.00		10,673.00					892.00	

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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)	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,501.00		1,515.00					-14.00	
		.808 HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES					04/29/2011	07/27/2011
59.00		47.00					12.00	
		36. INTEL CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
828.00		825.00					3.00	
		295. INTUIT INC PROPERTY TYPE: SECURITIES					03/13/2009	04/29/2011
16,470.00		7,475.00					8,995.00	
		1040. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/03/2009	04/29/2011
52,009.00		25,439.00					26,570.00	
		27. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/03/2009	05/04/2011
1,299.00		731.00					568.00	
		100. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					03/09/2010	11/23/2010
3,780.00		4,255.00					-475.00	
		150. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					09/16/2009	11/23/2010
5,670.00		6,506.00					-836.00	
		16. JARDEN CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
561.00		585.00					-24.00	
		20000. JPMORGAN 18MO 200% EEM 8/08 PROPERTY TYPE: SECURITIES					02/03/2010	08/08/2011
24,060.00		20,000.00					4,060.00	
		20. KELLOGG CO PROPERTY TYPE: SECURITIES					05/04/2011	05/10/2011
1,138.00		1,140.00					-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)	
		100. LORILLARD INC PROPERTY TYPE: SECURITIES					05/05/2009	04/29/2011
10,645.00		6,254.00					4,391.00	
		14. MANPOWER INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
903.00		931.00					-28.00	
		24. MANPOWER INC PROPERTY TYPE: SECURITIES					04/29/2011	06/02/2011
1,404.00		1,597.00					-193.00	
		40. MASTERCARD INC PROPERTY TYPE: SECURITIES					10/15/2007	01/07/2011
9,238.00		6,464.00					2,774.00	
		102. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
8,000.00		7,736.00					264.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
398.00		379.00					19.00	
		200. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					03/09/2010	01/18/2011
6,726.00		7,404.00					-678.00	
		. MONTANA POWER CO SECURITIES LITIGATION PROPERTY TYPE: SECURITIES						01/07/2011
45.00							45.00	
		365.454 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					05/05/2009	04/29/2011
3,384.00		2,452.00					932.00	
		783.087 NUVEEN TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES					02/06/2006	04/29/2011
8,457.00		7,909.00					548.00	
		2038.736 NUVEEN TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES					06/29/2006	04/29/2011
22,018.00		20,000.00					2,018.00	

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)	
		22. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
2,502.00		1,683.00					819.00	
		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
1,068.00		765.00					303.00	
		142. OFFICEMAX INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,308.00		1,450.00					-142.00	
		51. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
591.00		536.00					55.00	
		80. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	04/29/2011
2,845.00		1,875.00					970.00	
		39. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	05/10/2011
1,377.00		914.00					463.00	
		8. P G E CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
368.00		370.00					-2.00	
		662.879 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					07/08/2009	11/23/2010
7,663.00		7,000.00					663.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
627.00		663.00					-36.00	
		75. PEPSICO INC PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
5,161.00		4,949.00					212.00	
		100. PEPSICO INC PROPERTY TYPE: SECURITIES					12/13/2007	04/29/2011
6,882.00		7,834.00					-952.00	

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)	
		68. PFIZER INC PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,409.00		1,426.00					-17.00	
		196. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					03/09/2010	04/29/2011
13,659.00		9,924.00					3,735.00	
		179. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
7,718.00		7,369.00					349.00	
		21. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
940.00		865.00					75.00	
		87. PRAXAIR INC PROPERTY TYPE: SECURITIES					03/13/2009	04/29/2011
9,237.00		5,462.00					3,775.00	
		139. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					03/09/2010	04/29/2011
8,803.00		7,736.00					1,067.00	
		7. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					03/09/2010	05/10/2011
449.00		390.00					59.00	
		85.762 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES					12/14/2007	04/29/2011
3,368.00		3,459.00					-91.00	
		283.447 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES					11/05/2008	04/29/2011
11,131.00		7,500.00					3,631.00	
		155.122 T ROWE PRICE SM CAP VAL ADV PROPERTY TYPE: SECURITIES					12/14/2007	05/04/2011
5,885.00		6,256.00					-371.00	
		. ROYAL DUTCH PETROLEUM CO SECURITIES LI PROPERTY TYPE: SECURITIES						06/29/2011
32.00							32.00	

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)	
716.00		43. SLM CORP PROPERTY TYPE: SECURITIES 716.00					04/29/2011 716.00	05/10/2011
11,444.00		100. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES 9,758.00					11/23/2010 1,686.00	04/29/2011
491.00		17. SONY CORP A D R PROPERTY TYPE: SECURITIES 484.00					04/29/2011 7.00	05/10/2011
913.00		32. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 910.00					05/04/2011 3.00	05/10/2011
6,879.00		140. TARGET CORPORATION PROPERTY TYPE: SECURITIES 7,943.00					04/15/2010 -1,064.00	04/29/2011
504.00		10. TARGET CORPORATION PROPERTY TYPE: SECURITIES 567.00					04/15/2010 -63.00	05/10/2011
864.00		16. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 894.00					04/29/2011 -30.00	05/10/2011
8,130.00		150. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 8,541.00					01/05/2010 -411.00	01/07/2011
721.00		29. TEXTRON INC PROPERTY TYPE: SECURITIES 764.00					04/29/2011 -43.00	05/10/2011
495.00		22. TEXTRON INC PROPERTY TYPE: SECURITIES 580.00					04/29/2011 -85.00	06/02/2011
12,894.00		125. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 8,245.00					11/18/2009 4,649.00	04/29/2011

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)	
		26. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
1,311.00		1,278.00					33.00	
		119. V F CORP PROPERTY TYPE: SECURITIES					11/05/2008	04/29/2011
12,026.00		6,743.00					5,283.00	
		6. V F CORP PROPERTY TYPE: SECURITIES					11/05/2008	05/10/2011
601.00		340.00					261.00	
		25. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					05/04/2011	05/10/2011
936.00		944.00					-8.00	
		300. WELLS FARGO CO PROPERTY TYPE: SECURITIES					03/09/2010	04/29/2011
8,719.00		7,291.00					1,428.00	
		13. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
848.00		903.00					-55.00	
		832. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/23/2010	04/29/2011
10,601.00		10,375.00					226.00	
		43. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/23/2010	05/10/2011
566.00		565.00					1.00	
		156. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					04/29/2011	05/10/2011
2,757.00		2,742.00					15.00	
		400. XL GROUP PLC PROPERTY TYPE: SECURITIES					01/05/2010	04/29/2011
9,776.00		7,421.00					2,355.00	
		315. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/19/2009	04/29/2011
15,391.00		9,080.00					6,311.00	

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)	
		10. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/19/2009	05/10/2011
497.00		371.00					126.00	
		252. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					09/07/2010	04/29/2011
13,988.00		8,833.00					5,155.00	
TOTAL GAIN(LOSS)		.....					163,729.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
990-PF REFUND		654.	654.
	TOTALS	654.	654.

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	4,076.	
FOREIGN TAXES PAID	129.	129.
TOTALS	4,205.	129.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	508.	508.
TOTALS	508.	508.

FREEMAN R JOHNSON TRUST 43-6059199

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS BDS 7.250% 5/15/16	50,141.	64,559.
FHLB DEB 6.850% 7/27/17	25,000.	32,404.
US TREAS BDS 7.125% 2/15/23	25,082.	37,711.
FNMA MTN 7.270% 7/27/26	49,000.	74,380.
TOTALS	149,223.	209,054.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMER TOTAL RETURN BD FD		
CHEVRON CORP		
MCDONALDS CORP	1,365.	1,581.
TARGET CORP		
PEPSICO INC		
GOLDMAN SACHS GROUP INC	3,181.	1,986.
WELLS FARGO & CO		
FIRST AMER MID CAP GWTH OPP		
AMERICAN TOWER CORP	4,662.	5,595.
AMPHENOL CORP	2,121.	1,549.
APPLE INC	9,670.	20,591.
COLGATE PALMOLIVE CO		
FREEPORT MCMORAN COPPER		
MASTERCARD INC		
ORACLE CORPORATION	5,677.	6,467.
PHILIP MORRIS INTL INC		
PRAXAIR INC	816.	1,215.
T ROWE PRICE SMALL CAP VALUE		
PIMCO TOTAL RETURN FUND		
FIRST AMER HIGH INCOME BOND FD		
BROADCOM CORP		
C H ROBINSON WORLDWIDE INC	2,332.	1,986.
DEERE & CO		
INTUIT INC	127.	237.
JP MORGAN CHASE & CO	5,351.	3,524.
LORILLARD INC		
QUALCOMM INC	7,738.	6,516.
VF CORP		
TYCO INTERNATIONAL LTD		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EMERGING MKTS ETF	2,613.	2,913.
VANGUARD INTL GROWTH PORTFOLIO		
FIRST AMER INTERMD GOVT BD		
AFLAC INC		
AMAZON COM INC	1,726.	4,108.
AMERICAN ELECTRIC POWER CO INC		
APACHE CORP	2,810.	2,086.
BRISTOL MYERS SQUIBB CO	2,587.	3,044.
CONOCOPHILLIPS		
EXPRESS SCRIPTS INC		
FAMILY DOLLAR STORES		
FED EX CORP		
FLOWSERVE CORP		
GENERAL MILLS INC		
MERCK AND CO INC		
OCCIDENTAL PETROLEUM CORP		
PINNACLE WEST CAP CORP		
PRUDENTIAL FINANCIAL INC	1,519.	1,172.
UNION PACIFIC CORP		
WINDSTREAM CORP		
CHECK POINT SOFTWARE TECH LTD		
TEVA PHARMACEUTICAL INDS LTD		
XL GROUP PLC		
IPATH DOW JONES UBS COMMOD		
ISHARES S&P PREF STK INDX FD	77,248.	69,155.
T ROWE PRICE SC STOCK		
CREDIT SUISSE COMM RET ST CO	33,642.	27,960.
NUVEEN HIGH INCOME BOND FD	25,000.	30,644.
NUVEEN TOTAL RETURN BOND FD	29,384.	30,024.

FREEMAN R JOHNSON TRUST 43-6059199

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALCOA INC	1,957.	1,101.
ALLERGAN INC	5,160.	5,355.
ALTERA CORP	1,672.	1,072.
ANADARKO PETROLEUM CORP	2,846.	2,270.
AUTOMATIC DATA PROCESSING	3,537.	3,065.
BMC SOFTWARE INC	3,996.	3,008.
BOEING CO	3,524.	2,662.
BORG WARNER	1,389.	1,090.
BRUNSWICK CORP	2,295.	1,348.
CAMERON INTL CORP	4,617.	3,656.
CAPITAL ONE FINANCIAL CORP	714.	515.
CATERPILLAR INC	4,618.	2,954.
CERNER CORPORATION	1,463.	1,644.
CITIGROUP INC	7,286.	4,073.
CLIFF NATURAL RESOURCES INC	4,308.	2,303.
CONCO RES INC	1,497.	996.
CSX CORP	2,053.	1,456.
CUMMINS INC	2,152.	1,470.
DICKS SPORTING GOODS INC	1,966.	1,606.
DIRECTV	4,330.	3,762.
DISCOVERY COMMUNICATIONS INC	2,356.	1,994.
DISNEY WALT CO	5,325.	3,710.
DOLLAR TREE INC	3,150.	4,058.
DOVER CORP	1,971.	1,351.
EMC CORPORATION	6,029.	4,450.
EATON CORP	1,026.	675.
ECOLAB INC	1,739.	1,613.
EDWARDS LIFESCIENCES CORP	1,818.	1,497.
EXPRESS SCRIPTS INC	1,920.	1,372.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL CORP	3,780.	3,123.
FIFTH THIRD BANCORP	1,970.	1,495.
FOOT LOCKER INC	2,966.	2,692.
FORD MOTOR CO	2,617.	1,625.
FREEPORT MCMORAN COPPER GOLD	1,867.	2,040.
GOOGLE INC	1,624.	1,545.
HOLLYFRONTIER CORP	3,216.	2,884.
INTEL CORP	4,634.	4,374.
JARDEN CORP	2,229.	1,724.
JOY GLOBAL INC	2,020.	1,248.
JUNIPER NETWORKS INC	1,305.	587.
KELLOG CO	2,298.	2,128.
LAUDER ESTEE COS INC	2,421.	2,196.
LULULEMON ATHLETICA INC	2,213.	2,142.
MACYS INC	3,772.	3,553.
MANPOWER INC	931.	471.
MASTERCARD INC	5,779.	6,660.
MCKESSON CORPORATION	2,921.	2,545.
MEDCO HEALTH SOLUTIONS INC	2,450.	1,922.
NATIONAL OILWELL VARCO INC	3,853.	2,561.
NETAPP INC	1,095.	713.
NETFLIX COM INC	1,642.	793.
NIKE INC	1,978.	2,052.
OCCIDENTAL PETROLEUM CORP	3,290.	3,075.
ON SEMICONDUCTOR CORPORATION	2,553.	1,730.
PGE CORP	1,247.	1,142.
PARKER HANNIFIN CORP	2,557.	1,705.
PERRIGO CO	1,890.	2,039.
PFIZER INC	6,971.	5,852.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PHILIP MORRIS INTL	1,554.	1,809.
PIONEER NAT RES CO	1,908.	1,250.
PRECISION CASTPARTS CORP	1,089.	1,088.
PRICELINE COM INC	5,519.	4,495.
PROCTER & GAMBLE CO	1,950.	1,895.
RALPH LAUREN CORP	3,261.	3,243.
ROCKWELL COLLINS INC	2,081.	1,741.
SALESFORCE COM INC	2,914.	2,400.
SLM CORP	1,765.	1,320.
ST JUDE MED INC	3,982.	2,787.
STARBUCKS CORP	5,338.	5,444.
SUNTRUST BKS INC	1,993.	1,364.
TERADATA CORP	3,975.	3,801.
TEXTRON INC	1,213.	811.
UNITED HEALTH GROUP INC	3,539.	3,321.
UNITED TECHNOLOGIES CORP	7,723.	6,051.
VERIZON COMMUNICATIONS INC	2,983.	2,907.
WHITING PETROLEUM CORP	4,542.	2,315.
WYNN RESORTS LTD	2,829.	2,187.
3M CO	1,550.	1,149.
ACCENTURE PLC	2,196.	2,002.
CHECK POINT SOFTWARE TECH LTD	1,682.	2,532.
SCHLUMBERGER LTD	6,616.	4,420.
SONY CORP ADR	1,366.	912.
NUVEEN MID CAP GRWTH OPP FD	24,786.	22,623.
NUVEEN REAL ESTATE SECURIT	25,839.	21,262.
ROWE T PRICE MID CAP GROWTH FD	32,915.	27,031.
SPDR DJ WILSHIRE INTERNATIONAL	22,148.	17,083.
T ROWE PRICE SC STOCK	29,954.	25,275.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD INTL GROWTH PORTFOLIO	97,617.	87,234.
TOTALS	691,199.	616,847.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTL BUS MACHS 7.50% 6/15/13	25,977.	27,683.
GOLDMAN SACHS 5.450% 11/1/12	25,608.	25,771.
BOTTLING GP 4.625% 11/15/12	25,103.	26,118.
BARCLAYS BANK PLC 10/28/10		
JPMORGAN CHASE CO 8/08/11		
GEN ELEC CAP 3.750% 11/14/14	15,282.	15,659.
ROYAL BANK OF CANADA 3/14/12	45,000.	44,204.
JPMORGAN CASE & CO 5/15/12	25,000.	20,865.
TOTALS	161,970.	160,300.

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

DESCRIPTION	AMOUNT
COST ADJ	106.
TOTAL	106.

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

OFFICER NAME:
US BANK NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 16,564.

OFFICER NAME:
ROGER F BRUNER
ADDRESS:
499 GOLF
WEBB CITY, MO 64870
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

OFFICER NAME:
JOHN M CRAGIN
ADDRESS:
1421 CRESTWOOD DR
JOPLIN, MO 64801-1039
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

OFFICER NAME:
ROBERT W WALKENHORST
ADDRESS:
PO BOX 2626
JOPLIN, MO 64803-2626
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

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

OFFICER NAME:
MICHAEL G PENCE
ADDRESS:
3816 FAWN TRAIL
JOPLIN, MO 64804
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

TOTAL COMPENSATION: 17,564.

RECIPIENT NAME:
DON MCCLURE
ADDRESS:
US BANK NA 402 S MAIN ST
JOPLIN, MO 64801
RECIPIENT'S PHONE NUMBER: 417-625-3265
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE PURPOSE OF FUTHERANCE AND DEVELOPMENT
OF PUBLIC, CHARITABLE, EDUCATIONAL, & MUNICIPAL
PURPOSES IN THE CITY OF JOPLIN MO

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

RECIPIENT NAME:
WILDCAT GLADES AUDUBON CENTER
ADDRESS:
201 W RIVIERA DR STE A
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
OZARK CENTER FOR AUTISM
ADDRESS:
PO BOX 2526
JOPLIN, MO 64803-2526
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
BEACON SCHOOL
ADDRESS:
318 W 8TH ST
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

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

RECIPIENT NAME:
INDEPENDENT LIVING CENTER INC
ADDRESS:
2639 E 34TH
JOPLIN, MO 64803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
JOPLIN YOUTH EMERGENCY SERVICES
ADDRESS:
4504 MIDDLETON DR
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
REGIONAL HEALTH & WELFARE
ADDRESS:
PO BOX 8182
JOPLIN, MO 64802-8182
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

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

RECIPIENT NAME:
SOULS HARBOR OF AMERICA
ADDRESS:
PO BOX 1782
JOPLIN, MO 64802-1782
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
WATERED GARDENS
ADDRESS:
531 S KENTUCKY AVE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
ASPIRE OF SW MISSOURI
ADDRESS:
PO BOX 4623
JOPLIN, MO 64803-4623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

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

RECIPIENT NAME:
JOPLIN HUMANE SOCIETY INC
ADDRESS:
140 EMPEROR LANE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
CHILDRENS HAVEN OF SOUTHWEST MISSOURI
ADDRESS:
701 S PICHER
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
AREA AGENCY ON AGING
ADDRESS:
PO BOX 3990
JOPLIN, MO 64803-3990
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
JOPLIN WORKSHOPS INC
ADDRESS:
501 S SCHOOL AVENUE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
LAFAYETTE HOUSE
ADDRESS:
PO BOX 1765
JOPLIN, MO 64802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:
JOPLIN NALA
ADDRESS:
PO BOX 447
JOPLIN, MO 64802-0447
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
PRO MUSICA
ADDRESS:
211 S MAIN ST STE 312
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
HIGH ON LIFE CLUB INC
ADDRESS:
610 PEARL AVENUE STE C
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
SW MISSOURI ARTHRITIS ASSOC
ADDRESS:
819 EAST 9TH ST
JOPLIN, MO 64801-4921
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:
LIFE CHOICES
ADDRESS:
531 EAST 7TH ST
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY -
JOPLIN AREA
ADDRESS:
315 S BLACKCAT ROAD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
COMMUNITY HEALTH CLINIC OF JOPLIN
ADDRESS:
701 S JOPLIN AVENUE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 3,000.

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

RECIPIENT NAME:
CHILDRENS CENTER OF SW MISSOURI
ADDRESS:
921 EAST 34TH STREET STE A
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
SALVATION ARMY OF JOPLIN
ADDRESS:
320 EAST 8TH ST PO BOX 1362
JOPLIN, MO 64802-1362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
JOPLIN PUBLIC LIBRARY
ADDRESS:
300 S MAIN
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
CEREBRAL PALSY OF TRI COUNTY
ADDRESS:
1401 W AUSTIN
WEBB CITY, MO 64870
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUBS OF JOPLIN MO
ADDRESS:
PO BOX 819
JOPLIN, MO 64802-0819
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
AMERICAN RED CROSS
SOUTHWEST MISSOURI CHAPTER
ADDRESS:
410 JACKSON
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

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

RECIPIENT NAME:
GEORGE A SPIVA CENTER FOR THE ARTS
ADDRESS:
222 WEST 3RD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
OZARK TRAILS COUNCIL # 306
ADDRESS:
1616 S EASTGATE
SPRINGFIELD, MO 65809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
BRIDGE MINISTRIES INC
ATTN: DAN MITCHELL
ADDRESS:
3405 JOHN Q HAMMONS BLVD
JOPLIN, MO 64804-4461
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

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

RECIPIENT NAME:
CROSSLINES CHURCHES OF JOPLIN
ADDRESS:
131 S HIGH
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
JOPLIN ASSOCIATION FOR THE BLIND
ADDRESS:
311 SOUTH SCHIFFERDECKER
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
JOPLIN HISTORICAL & MINERAL MUSEUM
ADDRESS:
PO BOX 555
JOPLIN, MO 64802-0278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 500.

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

RECIPIENT NAME:
MAGIC MOMENTS RIDING THERAPY INC
ADDRESS:
272 COUNTY LANE 125
DIAMOND, MO 64840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF JASPER & NEWTON COUNTIES
ADDRESS:
2431 S RANGE LINE RD STE D
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 45,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example. 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	22,055.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	22,055.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			507.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	141,166.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	1.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	141,674.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			22,055.
14 **Net long-term gain or (loss):**				
a Total for year	14a			141,674.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			1.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			163,729.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: **16** ( )

a The loss on line 15, column (3) **or** b $3,000

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the **smaller** of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)				30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 62. ALCOA INC	04/29/2011	05/10/2011	1,081.00	1,055.00	26.00	
166. AMERICAN ELECTRIC POWER CO INC	09/07/2010	04/29/2011	6,047.00	6,029.00	18.00	
34. AMERICAN ELECTRIC POWER CO INC	09/07/2010	05/10/2011	1,253.00	1,235.00	18.00	
4. ANADARKO PETROLEUM CORP	05/04/2011	05/10/2011	307.00	305.00	2.00	
2.98962 AUTOMATIC DATA PROCESSING	04/29/2011	05/10/2011	162.00	163.00	-1.00	
15.01038 AUTOMATIC DATA PROCESSING	04/29/2011	05/10/2011	812.00	816.00	-4.00	*
16. B M C SOFTWARE INC	04/29/2011	05/10/2011	856.00	806.00	50.00	
800. IPATH DOW JONES UBS COMMODITY	11/23/2010	04/29/2011	42,325.00	34,720.00	7,605.00	
16. BOEING CO	04/29/2011	05/10/2011	1,278.00	1,281.00	-3.00	
163. BRISTOL MYERS SQUIBB CO	09/07/2010	04/29/2011	4,580.00	4,347.00	233.00	
40. BRISTOL MYERS SQUIBB CO	09/07/2010	05/10/2011	1,143.00	1,067.00	76.00	
40. BRUNSWICK CORP	04/29/2011	05/10/2011	904.00	956.00	-52.00	
13. CATERPILLAR INC	04/29/2011	05/10/2011	1,462.00	1,501.00	-39.00	
2. CATERPILLAR INC	04/29/2011	06/02/2011	204.00	231.00	-27.00	
150. CHEVRON CORPORATION	09/07/2010	04/29/2011	16,416.00	11,608.00	4,808.00	
.7 CITIGROUP INC	04/29/2011	05/25/2011	28.00	32.00	-4.00	*
981. CITIGROUP INC	05/10/2011	06/02/2011	39,063.00	43,282.00	-4,219.00	
219. CONOCOPHILLIPS	09/07/2010	04/29/2011	17,191.00	11,860.00	5,331.00	
6. CONOCOPHILLIPS	09/07/2010	05/10/2011	444.00	325.00	119.00	
28. DISNEY WALT CO	04/29/2011	05/10/2011	1,220.00	1,212.00	8.00	
12. DOLLAR TREE INC	04/29/2011	05/10/2011	715.00	694.00	21.00	
11. EXXON MOBIL CORP	04/29/2011	05/10/2011	914.00	967.00	-53.00	
50. FAMILY DOLLAR STORES	04/21/2010	01/07/2011	2,192.00	1,926.00	266.00	
100. FAMILY DOLLAR STORES	04/21/2010	02/03/2011	4,160.00	3,853.00	307.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. FIFTH THIRD BANCORP	04/29/2011	05/10/2011	838.00	865.00	-27.00
28. FOOT LOCKER INC	04/29/2011	05/10/2011	626.00	604.00	22.00
58. FORD MOTOR CO	04/29/2011	05/10/2011	874.00	904.00	-30.00
22. FRONTIER OIL CORP	04/29/2011	05/10/2011	649.00	620.00	29.00
25. GENERAL MILLS INC	09/07/2010	04/29/2011	964.00	904.00	60.00
10. GOLDMAN SACHS GROUP INC	04/29/2011	05/10/2011	1,501.00	1,515.00	-14.00
.808 HOLLYFRONTIER CORP	04/29/2011	07/27/2011	59.00	47.00	12.00
36. INTEL CORP	04/29/2011	05/10/2011	828.00	825.00	3.00
100. J P MORGAN CHASE CO	03/09/2010	11/23/2010	3,780.00	4,255.00	-475.00
16. JARDEN CORP	04/29/2011	05/10/2011	561.00	585.00	-24.00
20. KELLOGG CO	05/04/2011	05/10/2011	1,138.00	1,140.00	-2.00
14. MANPOWER INC	04/29/2011	05/10/2011	903.00	931.00	-28.00
24. MANPOWER INC	04/29/2011	06/02/2011	1,404.00	1,597.00	-193.00
102. MCDONALDS CORP	09/07/2010	04/29/2011	8,000.00	7,736.00	264.00
5. MCDONALDS CORP	09/07/2010	05/10/2011	398.00	379.00	19.00
200. MERCK AND CO INC NEW	03/09/2010	01/18/2011	6,726.00	7,404.00	-678.00
22. OCCIDENTAL PETROLEUM CORPORATION	09/07/2010	04/29/2011	2,502.00	1,683.00	819.00
10. OCCIDENTAL PETROLEUM CORPORATION	09/07/2010	05/10/2011	1,068.00	765.00	303.00
142. OFFICEMAX INC	04/29/2011	05/10/2011	1,308.00	1,450.00	-142.00
51. ON SEMICONDUCTOR CORPORATION	04/29/2011	05/10/2011	591.00	536.00	55.00
8. P G E CORP	04/29/2011	05/10/2011	368.00	370.00	-2.00
7. PARKER HANNIFIN CORP	04/29/2011	05/10/2011	627.00	663.00	-36.00
75. PEPSICO INC	09/07/2010	04/29/2011	5,161.00	4,949.00	212.00
68. PFIZER INC	04/29/2011	05/10/2011	1,409.00	1,426.00	-17.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. PINNACLE WEST CAP CORP	09/07/2010	04/29/2011	7,718.00	7,369.00	349.00
21. PINNACLE WEST CAP CORP	09/07/2010	05/10/2011	940.00	865.00	75.00
43. SLM CORP	04/29/2011	05/10/2011	716.00	716.00	
100. SIMON PROPERTY GROUP INC	11/23/2010	04/29/2011	11,444.00	9,758.00	1,686.00
17. SONY CORP A D R	04/29/2011	05/10/2011	491.00	484.00	7.00
32. SUNTRUST BKS INC	05/04/2011	05/10/2011	913.00	910.00	3.00
16. TERADATA CORP DEL	04/29/2011	05/10/2011	864.00	894.00	-30.00 *
29. TEXTRON INC	04/29/2011	05/10/2011	721.00	764.00	-43.00
22. TEXTRON INC	04/29/2011	06/02/2011	495.00	580.00	-85.00
26. UNITED HEALTH GROUP INCORPORATED	04/29/2011	05/10/2011	1,311.00	1,278.00	33.00
25. VERIZON COMMUNICATIONS INC	05/04/2011	05/10/2011	936.00	944.00	-8.00
13. WHITING PETROLEUM CORP	04/29/2011	05/10/2011	848.00	903.00	-55.00 *
832. WINDSTREAM CORP	11/23/2010	04/29/2011	10,601.00	10,375.00	226.00
43. WINDSTREAM CORP	11/23/2010	05/10/2011	566.00	565.00	1.00
156. SEAGATE TECHNOLOGY	04/29/2011	05/10/2011	2,757.00	2,742.00	15.00
252. CHECK POINT SOFTWARE TECH LTD	09/07/2010	04/29/2011	13,988.00	8,833.00	5,155.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 22,055.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side | Employer identification number

FREEMAN R JOHNSON TRUST | 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 175. AFLAC INC	03/25/2010	04/29/2011	9,843.00	9,062.00	781.00
81. AMAZON COM INC	10/02/2009	04/29/2011	15,807.00	7,360.00	8,447.00
96. AMERICAN TOWER CORP	11/26/2007	04/29/2011	5,008.00	4,304.00	704.00
75. APACHE CORP	03/25/2010	04/29/2011	10,021.00	7,474.00	2,547.00
9. APACHE CORP	03/25/2010	05/10/2011	1,143.00	897.00	246.00
22. APPLE INC	11/26/2007	04/29/2011	7,780.00	3,870.00	3,910.00
. CENDANT CORPORATION SECURITIES LITIGATION		10/27/2010	19.00		19.00
100. IPATH DOW JONES UBS COMMODITY	11/18/2009	04/29/2011	5,291.00	4,137.00	1,154.00
20000. BARCLAYS 13MO 2X EEM #AI# 10/28/10	09/25/2009	10/28/2010	23,820.00	20,000.00	3,820.00
200. BROADCOM CORP CL A	03/13/2009	04/29/2011	6,986.00	3,795.00	3,191.00
100. COLGATE PALMOLIVE CO	04/16/2008	01/07/2011	7,811.00	7,922.00	-111.00
200. DEERE & CO	11/19/2009	04/29/2011	19,432.00	9,412.00	10,020.00
. EL PASO CORP SECURITY LITIGATION		11/29/2010	24.00		24.00
152. EXPRESS SCRIPTS INC	04/21/2010	04/29/2011	8,688.00	7,890.00	798.00
11. EXPRESS SCRIPTS INC	04/21/2010	05/10/2011	652.00	571.00	81.00
94. FED EX CORP	10/02/2009	04/29/2011	8,986.00	6,918.00	2,068.00
6. FED EX CORP	10/02/2009	05/10/2011	574.00	442.00	132.00
1737.145 NUVEEN INTERMEDIATE GOVT BD CL Y	12/14/2007	11/23/2010	15,461.00	15,160.00	301.00
706.88 NUVEEN TOTAL RETURN BOND FD CL Y	02/06/2006	01/18/2011	7,493.00	7,139.00	354.00
1124.859 NUVEEN HIGH INCOME BOND FD CL Y	05/05/2009	11/23/2010	9,966.00	7,548.00	2,418.00
714.626 NUVEEN MID CAP GRWTH OPP FD CL Y	02/14/2003	11/23/2010	29,636.00	19,652.00	9,984.00
75. FLOWSERVE CORP	04/15/2010	04/29/2011	9,516.00	8,921.00	595.00
187. FREEPORT MCMORAN COPPER GOLD	03/20/2009	04/29/2011	10,292.00	3,823.00	6,469.00
13. FREEPORT MCMORAN COPPER GOLD	03/20/2009	05/10/2011	667.00	266.00	401.00
300. GENERAL MILLS INC	01/20/2010	04/29/2011	11,565.00	10,673.00	892.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 295. INTUIT INC	03/13/2009	04/29/2011	16,470.00	7,475.00	8,995.00
1040. ISHARES MSCI EMERGING MKTS E T F	04/03/2009	04/29/2011	52,009.00	25,439.00	26,570.00
27. ISHARES MSCI EMERGING MKTS E T F	04/03/2009	05/04/2011	1,299.00	731.00	568.00
150. J P MORGAN CHASE CO	09/16/2009	11/23/2010	5,670.00	6,506.00	-836.00
20000. JPMORGAN 18MO 200% EEM 8/08/11	02/03/2010	08/08/2011	24,060.00	20,000.00	4,060.00
100. LORILLARD INC	05/05/2009	04/29/2011	10,645.00	6,254.00	4,391.00
40. MASTERCARD INC	10/15/2007	01/07/2011	9,238.00	6,464.00	2,774.00
. MONTANA POWER CO SECURITIES LITIGATION		01/07/2011	45.00		45.00
365.454 NUVEEN HIGH INCOME BOND FD CL I	05/05/2009	04/29/2011	3,384.00	2,452.00	932.00
783.087 NUVEEN TOTAL RETURN BOND FD CL I	02/06/2006	04/29/2011	8,457.00	7,909.00	548.00
2038.736 NUVEEN TOTAL RETURN BOND FD CL I	06/29/2006	04/29/2011	22,018.00	20,000.00	2,018.00
80. ORACLE CORPORATION	02/12/2010	04/29/2011	2,845.00	1,875.00	970.00
39. ORACLE CORPORATION	02/12/2010	05/10/2011	1,377.00	914.00	463.00
662.879 PIMCO TOTAL RETURN FUND INST	07/08/2009	11/23/2010	7,663.00	7,000.00	663.00
100. PEPSICO INC	12/13/2007	04/29/2011	6,882.00	7,834.00	-952.00
196. PHILIP MORRIS INTL	03/09/2010	04/29/2011	13,659.00	9,924.00	3,735.00
87. PRAXAIR INC	03/13/2009	04/29/2011	9,237.00	5,462.00	3,775.00
139. PRUDENTIAL FINANCIAL INC	03/09/2010	04/29/2011	8,803.00	7,736.00	1,067.00
7. PRUDENTIAL FINANCIAL INC	03/09/2010	05/10/2011	449.00	390.00	59.00
85.762 T ROWE PRICE SM CAP VAL ADV	12/14/2007	04/29/2011	3,368.00	3,459.00	-91.00
283.447 T ROWE PRICE SM CAP VAL ADV	11/05/2008	04/29/2011	11,131.00	7,500.00	3,631.00
155.122 T ROWE PRICE SM CAP VAL ADV	12/14/2007	05/04/2011	5,885.00	6,256.00	-371.00
. ROYAL DUTCH PETROLEUM CO SECURITIES LITIGATION		06/29/2011	32.00		32.00
140. TARGET CORPORATION	04/15/2010	04/29/2011	6,879.00	7,943.00	-1,064.00
10. TARGET CORPORATION	04/15/2010	05/10/2011	504.00	567.00	-63.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

FREEMAN R JOHNSON TRUST

Employer identification number 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. TEVA PHARMACEUTICAL INDS LTD A D R	01/05/2010	01/07/2011	8,130.00	8,541.00	-411.00
125. UNION PACIFIC CORP	11/18/2009	04/29/2011	12,894.00	8,245.00	4,649.00
119. V F CORP	11/05/2008	04/29/2011	12,026.00	6,743.00	5,283.00
6. V F CORP	11/05/2008	05/10/2011	601.00	340.00	261.00
300. WELLS FARGO CO	03/09/2010	04/29/2011	8,719.00	7,291.00	1,428.00
400. XL GROUP PLC	01/05/2010	04/29/2011	9,776.00	7,421.00	2,355.00
315. TYCO INTERNATIONAL LTD	11/19/2009	04/29/2011	15,391.00	9,080.00	6,311.00
10. TYCO INTERNATIONAL LTD	11/19/2009	05/10/2011	497.00	371.00	126.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 141,166.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	507.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	507.00