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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

2011**For calendar year 2011 or tax year beginning** January 1 , 2011, and ending December 31 , 20 11

Name of foundation Blue Cross and Blue Shield of Kansas Foundation, Inc.		A Employer identification number 20-3085640
Number and street (or P O box number if mail is not delivered to street address) 1133 SW Topeka Blvd.	Room/suite	B Telephone number (see instructions) 785-291-8778
City or town, state, and ZIP code Topeka, Ks 66629-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 11,399,491	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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 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)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	258,279	258,279		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,262			
	b Gross sales price for all assets on line 6a 8,761,424				
	7 Capital gain net income (from Part IV, line 2)		325,262		
	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)	18,600				
12 Total. Add lines 1 through 11	2,602,159	583,559			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000			3,000
	c Other professional fees (attach schedule)	21,638	21,638		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,238			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	0			0
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,835			1,235
	24 Total operating and administrative expenses. Add lines 13 through 23	55,711	21,638		4,235
	25 Contributions, gifts, grants paid	543,333			543,333
26 Total expenses and disbursements. Add lines 24 and 25	599,044	21,638		547,568	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,003,115				
b Net investment income (if negative, enter -0-)		561,921			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2011)

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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		(16,715)	20,990	20,990
	2 Savings and temporary cash investments		410,398	167,770	167,770
	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 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				
	10a Investments—U.S. and state government obligations (attach schedule)		2,905,374	2,785,087	3,005,678
	b Investments—corporate stock (attach schedule)		4,312,997	6,234,113	6,735,417
	c Investments—corporate bonds (attach schedule)		970,547	1,341,301	1,427,624
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	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 ▶ <u>Acc Invest Income/Settlement Sale</u>)		32,349	42,012	42,012
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		8,614,950	10,591,273	11,399,491
	17 Accounts payable and accrued expenses		5,386	4,787	
	18 Grants payable		0	0	
	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 ▶ <u>Investment Settlement Purchase</u>)		26,193	0	
	23 Total liabilities (add lines 17 through 22)		31,579	4,787	
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		8,583,371	10,586,486	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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 instructions)		8,583,371	10,586,486	
	31 Total liabilities and net assets/fund balances (see instructions)		8,614,950	10,591,273	

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	8,583,371
2 Enter amount from Part I, line 27a	2	2,003,115
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,586,486
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	10,586,486

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 Attached			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	325,262
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 instructions). If (loss), enter -0- in Part I, line 8	3	(58,631)

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 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))
2010	456,014	9,070,989	.0503
2009	242,669	5,058,283	.0480
2008	268,203	5,528,268	.0485
2007	123,789	2,211,269	.0560
2006	100,402	2,084,832	.0482

2	Total of line 1, column (d)	2	.2510
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	.0502
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,356,792
5	Multiply line 4 by line 3	5	570,111
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,619
7	Add lines 5 and 6	7	575,730
8	Enter qualifying distributions from Part XII, line 4 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.	8	547,568

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 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	11,238	00
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	0	
3	Add lines 1 and 2	3	11,238	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,238	00
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,239	00
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,239	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,001	00
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 2,001 00 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?		✓
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
1c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Kansas		
8b 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? <i>If "No," attach explanation</i>	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ Beryl Lowery-Born Telephone no. ▶ 785-291-8778			
	Located at ▶ 1133 SW Topeka Blvd., Topeka, KS ZIP+4 ▶ 66629-0001			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
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 2011 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 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2011?	4b	✓

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 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 instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

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 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 Attached Schedule				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Kansas Lions Sight Foundation	100,000
2 United Way of Greater Topeka	50,000
3 Kansas Coalition Against Sexual and Domestic Violence	30,000
4 Kansas Wildscape Foundation	30,000

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,081,099
b	Average of monthly cash balances	1b	406,627
c	Fair market value of all other assets (see instructions)	1c	42,012
d	Total (add lines 1a, b, and c)	1d	11,529,738
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	
3	Subtract line 2 from line 1d	3	11,529,738
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	172,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,356,792
6	Minimum investment return. Enter 5% of line 5	6	567,840

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

1	Minimum investment return from Part X, line 6	1	567,840
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,238
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,238
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	556,602
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	556,602
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	556,602

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	547,568
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	547,568
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	547,568

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				556,602
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 2,964				
c From 2008				
d From 2009				
e From 2010 9,015				
f Total of lines 3a through e	11,979			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 547,568				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				547,568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,034			9,034
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,945			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,945			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 2,945				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

Marlou Wegener, 1133 SW Topeka Blvd., Topeka, KS 66629-0001; 785-291-7246

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

See Attached Form

c Any submission deadlines:

NONE

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

Requests should be primarily health care related for activities in the BCBSKS service area.

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 <i>Paid during the year</i> See Attached Schedule.				
Total			▶	3a
b <i>Approved for future payment</i> NONE				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					18
4	Dividends and interest from securities					258,279
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					325,262
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Donated Purchased Services</u>					18,600
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					602,159
13	Total. Add line 12, columns (b), (d), and (e)					602,159

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

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

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

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

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5/9/12
Date

Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**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

Schedule of Contributors

OMB No 1545-0047

2011

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Blue Cross and Blue Shield of Kansas, Inc. Foundation

Employer identification number

20-3085640

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Blue Cross and Blue Shield of Kansas Foundation, Inc.	Employer identification number 20-3085640
--	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Blue Cross and Blue Shield of Kansas, Inc. 1133 SW Topeka Blvd. Topeka, KS 66629-0001	\$ 2,000,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
----------------------	--------------------------------

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2011 Form 990-PF
Part I - Attached Schedule

Line 11	<u>Other Income</u>	
	Donated Purchased Services - Blue Cross and Blue Shield of Kansas, Inc.	\$ 18,600
Line 16b	<u>Accounting Fees</u>	
	Audit Services	\$ 3,000
Line 16c	<u>Other Professional Fees</u>	
	Investment Fees	\$21,638
Line 18	<u>Taxes</u>	
	Investment Income Excise Tax	\$ 11,238
Line 23	<u>Other Expenses</u>	
	Administrative Purchased Services - Blue Cross and Blue Shield of Kansas, Inc.	\$ 18,600
	Association Royalty Fee	\$ 500
	Association of Small Foundations Membership Fee	\$ 695
	Not-for-Profit Filing Fee	\$ 40
		<u>\$19,835</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

2011 Form 990-PF

Part II - Balance Sheets, Line 10b

<u>Description</u>	<u>No. of Shares</u>	<u>Book Value</u>	<u>Market Value</u>
AIR PRODUCTS + CHEMICALS INC	870	70,592.68	74,115.30
ALLERGAN INC	1,926	131,980.44	168,987.24
ALTERA CORP	2,470	88,367.71	91,637.00
ANHEUSER BUSCH INBEV SPN ADR	2,970	173,322.95	181,140.30
APPLE COMPUTER	1,030	359,074.43	417,150.00
BROADCOM CORP CL A	1,247	47,567.91	36,611.92
CBS CORP NEW	11,754	211,300.17	319,003.56
CAPITAL ONE FINL CORP	6,950	312,459.74	293,915.50
COCA COLA CO	2,164	128,015.03	151,415.08
CONOCO PHILLIPS	4,840	301,434.06	352,690.80
COSTCO WHSL CORP	1,330	90,221.77	110,815.60
COVIDIEN PLC	2,030	98,346.29	91,370.30
DIRECTTV CLASS A	1,630	73,724.95	69,698.80
DISCOVERY COMMUNICATIONS	1,750	74,225.75	71,697.50
ESTEE LAUDER COMPANIES	1,376	103,073.84	154,552.32
GENERAL ELECTRIC CO	6,920	124,822.36	123,937.20
GOOGLE INC CL A	350	207,402.84	226,065.00
GROUPON INC	2,030	51,399.14	41,878.90
HALLIBURTON CO	4,573	181,456.99	157,814.23
HARLEY DAVIDSON INC	6,941	261,111.18	269,796.67
HOME DEPOT INC	2,590	102,055.48	108,883.60
HONEYWELL INTERNATIONAL INC	2,720	141,783.53	147,832.00
INTUIT INC	1,720	82,253.79	90,454.80
JOHNSON & JOHNSON	2,790	177,569.70	182,968.20
JP MORGAN CHASE & CO	2,808	94,287.37	93,366.00
JUNIPER NETWORKS INC	1,694	41,967.88	34,574.54
KANSAS CITY SOUTHERN	1,290	79,297.53	87,732.90
MACY'S INC	4,484	107,900.47	144,295.12
MASTERCARD INC CLASS A	410	133,995.78	152,856.20
MCDONALDS	1,660	124,854.53	166,547.80
MEAD JOHNSON NUTRITION CO	3,040	208,189.67	208,939.20
MICROCHIP TECHNOLOGY INC	4,010	124,153.66	146,886.30
MONSANTO CO	2,440	160,320.70	170,970.80
NATIONAL OILWELL VARCO INC	1,060	75,025.78	72,069.40
NETAPP INC	1,490	78,618.28	54,042.30
NOBLE ENERGY INC	1,323	106,878.51	124,877.97
ORACLE CORP	6,390	185,902.55	163,903.50
PFIZER INC	6,760	142,676.57	146,286.40
PRECISION CASTPARTS	2,190	312,435.99	360,890.10
RALPH LAUREN CORP	690	104,274.14	95,275.20
SCHLUMBERGER LTD	1,009	90,192.46	68,924.79
TIME WARNER CABLE	3,130	220,651.91	198,974.10
UNION PACIFIC CORP	1,891	142,820.88	200,332.54
WHOLE FOODS MARKET INC	1,570	106,105.74	109,240.60
	<u>124,310</u>	<u>6,234,113.13</u>	<u>6,735,417.58</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640**2011 Form 990-PF****Part II - Balance Sheets, Lines 10a and 10c**

<u>US & Government Obligations - Line 10a</u>	<u>Book Value</u>	<u>Market Value</u>
FEDERAL HOME LOAN POOL E01344	7,313 890	8,015.49
FEDERAL HOME LOAN POOL G05527	77,458 500	77,575.94
FEDERAL HOME LOAN POOL C91370	74,568.120	74,651 04
FEDERAL HOME LOAN POOL J13499	38,162 680	38,397.03
FEDERAL FARM CREDIT BANK	115,787 560	125,698.10
FEDERAL HOME LOAN POOL C90719	80,725.120	83,577 47
FEDERAL HOME LOAN BANK	50,755.410	55,812.50
FEDERAL HOME LOAN BANK	125,144 930	142,367.50
FHR 3797 PA	45,176 610	46,074 20
FEDERAL HOME LN MTG CORP	111,278 940	117,802.00
FEDERAL NATL MTG ASSN	51,048.230	52,175.22
FEDERAL NATL MTG ASSN	17,652 210	18,537.19
FNR 2007 42 PA	27,813 240	28,117 80
FNR 2011 1 QA	48,212.500	49,431.65
FHR 3591 WA	94,632.540	95,595 72
FNR 2010 37 MA	38,087.280	37,924.58
FNR 2010 64 KA	35,262.660	36,447.84
FNR 2010 68 BA	43,102 950	44,689.34
FNMA POOL 889198	30,607.700	32,703 46
FNMA POOL 890170	52,927.780	54,008.46
FNMA POOL 934815	38,566.120	39,417.37
FNMA POOL 995233	69,129 530	69,564.53
NEBRASKA PUB PWR DIST REV	50,739.430	53,901.50
UNITED STATES TREASURY NOTES	24,785 820	28,045 00
UNITED STATES TREASURY NOTES	25,100.580	28,330 00
UNITED STATES TREASURY NOTES	53,507.140	59,496.00
UNITED STATES TREASURY NOTES	51,431 480	58,168.00
UNITED STATES TREASURY NOTES	150,134.510	168,187 50
UNITED STATES TREASURY N/B	247,932.480	289,942.50
UNITED STATES TREASURY NOTES	252,766.880	285,591.12
UNITED STATES TREASURY NOTES	78,138.570	88,285.63
UNITED STATES TREASURY NOTES	152,194 030	174,153.00
UNITED STATES TREASURY N/B	126,686 590	139,570.00
UNITED STATES TREASURY N/B	298,255.390	303,423 00
	<u>2,785,087 40</u>	<u>3,005,677.68</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640**2011 Form 990-PF****Part II - Balance Sheets, Lines 10a and 10c**

<u>Corporate Bonds - Line 10c</u>	<u>Book Value</u>	<u>Market Value</u>
AT&T INC	51,265.40	54,923.00
AMGEN INC	24,969.34	27,219.92
AMGEN INC	28,381.00	30,939.08
BANK OF NEW YORK MELLON	49,948.95	50,345.50
BERKSHIRE HATHAWAY	49,922.19	51,468.50
CATERPILLAR INC	49,777.75	54,893.00
CISCO SYSTEMS INC	49,924.81	52,896.50
COCA COLA ENTERPRISES INC	26,611.68	26,586.75
CONOCO PHILLIPS	24,987.34	27,649.75
DEER JOHN CAP CORP MTN BK ENT	49,912.43	51,365.50
DU PONT E I DE DEMOURS	24,931.63	28,736.59
DU PONT E I DE DEMOURS	27,670.47	31,893.41
GENERAL ELEC CO	50,418.57	57,388.00
GENERAL ELECTRIC CAPITAL CORP	24,953.20	26,980.69
GENERAL ELECTRIC CAPITAL CORP	26,838.63	29,019.31
GNR	16,140.89	16,862.12
GOLDMAN SACHS GROUP INC	50,877.55	49,351.00
HALLIBURTON CO	24,931.82	28,287.83
HALLIBURTON CO	29,213.77	33,146.17
HEWLETT PACKARD CO	50,674.70	51,271.50
HONEYWELL INTL INC	24,969.91	26,672.75
JP MORGAN CHASE & CO	51,661.38	55,784.00
JP MORGAN CHASE	49,931.26	51,840.00
JOHNSON + JOHNSON	25,026.78	30,184.50
LILLY ELI + CO	24,994.73	26,786.75
MCDONALDS CORP	25,287.55	30,453.50
MICROSOFT CORP	24,807.26	26,596.50
PEPSICO INC	53,571.81	56,639.50
PROCTOR + GAMBLE CO	49,630.28	50,586.50
PROVIDENCE HEALTH SERVICES	24,996.44	27,904.25
RAYTHEON CO	24,970.55	25,121.00
STRYKER CORP	24,956.42	25,583.25
VERIZON COMMUNICATIONS	49,775.83	52,359.50
WAL MART STORES	49,763.92	52,996.00
WELLS FARGO + CO	51,057.22	52,250.00
WESTERN UN	53,547.10	54,642.00
	<u>1,341,300.56</u>	<u>1,427,624.12</u>
Total All Bonds	4,126,387.96	4,433,301.80

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2011 Form 990-PF
Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
AT & T INC	COMMON STOCK	2,500	P	09/27/2010	03/03/2011	70,346.89	72,487.00	(2,140.11)
AT & T INC	COMMON STOCK	1,050	P	11/08/2010	03/03/2011	29,545.70	30,643.62	(1,097.92)
AT & T INC	COMMON STOCK	40	P	01/05/2011	03/03/2011	1,125.55	1,187.20	(61.65)
AT & T INC	COMMON STOCK	900	P	05/03/2011	08/31/2011	25,441.43	28,490.04	(3,048.61)
AT & T INC	COMMON STOCK	900	P	05/03/2011	08/31/2011	25,441.43	28,612.26	(3,170.83)
AT & T INC	COMMON STOCK	900	P	05/03/2011	09/01/2011	25,468.98	28,634.31	(3,165.33)
AT & T INC	COMMON STOCK	1,800	P	05/03/2011	09/01/2011	50,955.76	57,290.22	(6,334.46)
AT & T INC	COMMON STOCK	2,180	P	05/04/2011	10/27/2011	64,067.37	69,303.07	(5,235.70)
AT & T INC	COMMON STOCK	420	P	08/10/2011	10/27/2011	12,358.30	11,814.98	543.32
ABERCROMBIE + FITCH	COMMON STOCK	280	P	01/28/2011	04/08/2011	19,002.03	13,545.06	5,456.97
ABERCROMBIE + FITCH	COMMON STOCK	550	P	02/01/2011	04/20/2011	38,033.23	27,402.38	10,630.85
ABERCROMBIE + FITCH	COMMON STOCK	20	P	02/01/2011	04/20/2011	1,396.89	1,017.05	379.84
ABERCROMBIE + FITCH	COMMON STOCK	270	P	02/01/2011	04/21/2011	18,853.81	13,776.97	5,076.84
ABERCROMBIE + FITCH	COMMON STOCK	400	P	03/21/2011	04/25/2011	27,808.19	21,736.00	6,072.19
AIR PRODUCTS + CHEMICALS INC	COMMON STOCK	10	P	09/01/2011	12/27/2011	864.13	815.88	48.25
ALLERGAN INC	COMMON STOCK	118	P	04/01/2010	04/29/2011	9,135.72	7,701.23	1,434.49
ALLERGAN INC	COMMON STOCK	37	P	04/05/2010	04/29/2011	2,924.49	2,419.81	504.68
ALLERGAN INC	COMMON STOCK	115	P	04/05/2010	12/27/2011	9,441.95	7,501.64	1,940.31
ALTERA CORP	COMMON STOCK	60	P	08/23/2011	12/27/2011	2,248.15	2,150.42	97.73
AMAZON COM INC	COMMON STOCK	50	P	08/04/2010	03/11/2011	8,409.45	6,333.95	2,075.50
AMAZON COM INC	COMMON STOCK	50	P	08/05/2010	03/11/2011	8,409.45	6,343.11	2,066.34
AMAZON COM INC	COMMON STOCK	50	P	08/06/2010	03/11/2011	8,409.45	6,385.91	2,023.54
AMAZON COM INC	COMMON STOCK	100	P	08/25/2010	03/11/2011	16,818.91	12,496.54	4,322.37
AMAZON COM INC	COMMON STOCK	50	P	09/02/2010	03/11/2011	8,409.45	6,737.91	1,671.54
AMAZON COM INC	COMMON STOCK	30	P	01/05/2011	03/11/2011	5,045.68	5,573.40	(527.72)
AMGEN INC	COMMON STOCK	1,525	P	12/22/2009	07/22/2011	85,253.31	87,400.50	(2,147.19)
AMGEN INC	COMMON STOCK	250	P	03/17/2010	07/22/2011	13,785.71	14,272.33	(486.62)
AMGEN INC	COMMON STOCK	600	P	03/17/2010	07/29/2011	32,599.81	34,347.90	(1,748.09)
AMGEN INC	COMMON STOCK	50	P	03/18/2010	08/23/2011	2,671.96	2,877.49	(205.53)
AMGEN INC	COMMON STOCK	128	P	04/21/2010	08/23/2011	6,807.83	7,486.77	(678.94)
AMGEN INC	COMMON STOCK	150	P	05/21/2010	08/23/2011	7,977.93	7,890.92	87.01
AMGEN INC	COMMON STOCK	100	P	09/02/2010	08/23/2011	5,318.62	5,238.39	80.23
AMGEN INC	COMMON STOCK	50	P	09/21/2010	08/23/2011	2,659.31	2,777.35	(118.04)
AMGEN INC	COMMON STOCK	820	P	03/21/2011	08/23/2011	43,612.66	43,820.80	(208.14)
AMGEN INC	COMMON STOCK	50	P	08/10/2011	08/23/2011	2,659.31	2,448.38	210.93
ANHEUSER BUSCH INBEV SPN ADP	COMMON STOCK	30	P	04/07/2011	12/27/2011	1,822.46	1,768.13	54.33
ANHEUSER BUSCH INBEV SPN ADP	COMMON STOCK	60	P	04/07/2011	12/27/2011	3,644.92	3,552.07	92.85
APPLE COMPUTER	COMMON STOCK	20	P	08/19/2010	04/29/2011	6,940.95	5,005.15	1,935.80
APPLE COMPUTER	COMMON STOCK	150	P	09/02/2010	12/27/2011	56,219.61	37,661.84	18,557.77
APPLE COMPUTER	COMMON STOCK	10	P	01/05/2011	12/27/2011	4,072.82	3,312.30	760.52
ARM HOLDINGS	COMMON STOCK	1,500	P	02/11/2011	05/04/2011	42,866.25	44,002.05	(1,135.80)
ARM HOLDINGS	COMMON STOCK	500	P	02/14/2011	05/04/2011	14,066.18	15,604.20	(1,538.02)
ARM HOLDINGS	COMMON STOCK	620	P	03/21/2011	05/04/2011	17,442.06	15,816.20	1,625.86
BOEING CO	COMMON STOCK	250	P	08/09/2010	08/11/2011	14,139.95	17,227.55	(3,087.60)
BOEING CO	COMMON STOCK	350	P	08/10/2010	08/11/2011	19,795.94	23,810.54	(4,014.60)
BOEING CO	COMMON STOCK	150	P	08/17/2010	08/11/2011	8,483.97	9,903.39	(1,419.42)
BOEING CO	COMMON STOCK	150	P	08/24/2010	08/11/2011	8,483.97	9,203.39	(719.42)
BOEING CO	COMMON STOCK	150	P	08/25/2010	08/19/2011	8,669.87	9,091.37	(421.50)
BOEING CO	COMMON STOCK	100	P	08/27/2010	08/19/2011	5,841.88	6,319.36	(477.48)

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BOEING CO	100	P	09/02/2010	08/19/2011	5,841.88	6,320.67	(478.79)
BOEING CO	300	P	09/16/2010	08/19/2011	17,525.63	18,910.44	(1,384.81)
BOEING CO	200	P	11/11/2010	08/19/2011	11,683.76	13,126.96	(1,443.20)
BOEING CO	10	P	01/05/2011	08/19/2011	584.19	666.20	(82.01)
BOEING CO	120	P	01/18/2011	08/19/2011	7,010.25	8,599.88	(1,589.63)
BOEING CO	160	P	01/18/2011	08/19/2011	9,347.00	11,469.07	(2,122.07)
BOEING CO	610	P	03/21/2011	08/19/2011	35,635.45	43,566.20	(7,930.75)
BOEING CO	90	P	08/10/2011	08/19/2011	5,257.69	5,358.45	(100.76)
BROADCOM CORP CL A	117	P	06/11/2010	12/02/2011	3,543.29	3,935.74	(392.45)
BROADCOM CORP CL A	300	P	07/02/2010	12/05/2011	9,074.19	10,033.35	(959.16)
BROADCOM CORP CL A	850	P	07/02/2010	12/05/2011	25,701.80	31,168.57	(5,466.77)
BROADCOM CORP CL A	100	P	09/02/2010	12/14/2011	2,900.54	3,261.10	(360.56)
BROADCOM CORP CL A	50	P	09/21/2010	12/14/2011	1,441.06	1,685.00	(223.94)
BROADCOM CORP CL A	10	P	01/05/2011	12/14/2011	288.21	422.00	(133.79)
BROADCOM CORP CL A	580	P	01/05/2011	12/14/2011	16,716.32	25,259.46	(8,543.14)
BROADCOM CORP CL A	470	P	01/14/2011	12/14/2011	13,545.99	22,199.46	(8,653.47)
BROADCOM CORP CL A	710	P	01/27/2011	12/15/2011	20,089.70	32,742.22	(12,652.52)
BROADCOM CORP CL A	70	P	02/02/2011	12/15/2011	2,024.72	3,012.70	(987.98)
BROADCOM CORP CL A	80	P	02/02/2011	12/15/2011	2,313.96	3,426.16	(1,112.20)
BROADCOM CORP CL A	110	P	02/02/2011	12/15/2011	3,181.70	4,727.20	(1,545.50)
BROADCOM CORP CL A	160	P	02/02/2011	12/15/2011	4,627.93	6,940.78	(2,312.85)
BROADCOM CORP CL A	103	P	03/21/2011	12/27/2011	2,998.92	4,161.20	(1,162.28)
BROADCOM CORP CL A	1,843	P	01/22/2010	04/29/2011	40,322.29	24,689.93	15,632.36
CBS CORP NEW	49	P	01/25/2010	04/29/2011	1,231.88	655.62	576.26
CBS CORP NEW	900	P	02/02/2010	07/22/2011	23,809.21	11,793.15	12,016.06
CBS CORP NEW	480	P	02/04/2010	10/27/2011	13,439.70	6,276.82	7,162.88
CBS CORP NEW	483	P	02/04/2010	10/27/2011	12,652.37	6,360.48	6,291.89
CBS CORP NEW	535	P	02/04/2010	12/27/2011	14,151.23	7,176.76	6,974.47
CAPITAL ONE FINL CORP	1,500	P	12/22/2009	12/27/2011	75,454.74	58,160.40	17,294.34
CATERPILLAR INC	94	P	05/18/2010	03/21/2011	9,936.88	6,063.73	3,873.15
CATERPILLAR INC	200	P	05/18/2010	03/21/2011	21,435.51	12,894.72	8,540.79
CATERPILLAR INC	58	P	05/21/2010	03/21/2011	6,216.30	3,442.79	2,773.51
CATERPILLAR INC	38	P	05/21/2010	03/21/2011	4,072.75	2,215.35	1,857.40
CATERPILLAR INC	75	P	06/11/2010	03/21/2011	8,038.32	4,484.75	3,553.57
CATERPILLAR INC	252	P	06/28/2010	03/21/2011	27,008.74	16,257.33	10,751.41
CATERPILLAR INC	200	P	07/20/2010	03/21/2011	21,435.51	13,167.98	8,267.53
CATERPILLAR INC	100	P	08/05/2010	03/21/2011	10,717.75	7,183.40	3,534.35
CATERPILLAR INC	50	P	08/06/2010	03/21/2011	5,358.88	3,580.37	1,778.51
CATERPILLAR INC	100	P	09/02/2010	03/21/2011	10,717.75	6,861.34	3,856.41
CATERPILLAR INC	50	P	09/21/2010	03/21/2011	5,358.88	3,812.48	1,546.40
CATERPILLAR INC	20,267	D	03/21/2011	09/28/2011	2,130,815.81	2,129,251.02	1,564.79
CATERPILLAR INC	280	P	04/29/2011	09/28/2011	21,174.65	32,398.52	(11,223.87)
CATERPILLAR INC	150	P	05/17/2011	09/28/2011	11,343.56	15,301.92	(3,958.36)
CATERPILLAR INC	30	P	08/10/2011	09/28/2011	2,268.71	2,552.00	(283.29)
COCA COLA CO	166	P	12/09/2009	01/05/2011	10,489.74	9,598.12	891.62
COCA COLA CO	654	P	12/22/2009	12/27/2011	41,664.93	37,520.46	4,144.47
COMERICA INC	102	P	02/04/2010	01/14/2011	4,326.11	3,442.13	883.98
COMERICA INC	167	P	02/22/2010	01/14/2011	7,042.39	6,067.23	975.16
COMERICA INC	20	P	02/23/2010	02/01/2011	806.65	719.63	87.02
COMERICA INC	116	P	02/25/2010	02/01/2011	4,409.21	4,123.63	285.58

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COMERICA INC	220	P	04/20/2010	02/01/2011	8,362.30	9,222.20	(859.90)
COMERICA INC	130	P	05/19/2010	02/01/2011	4,941.36	5,280.98	(339.62)
COMERICA INC	126	P	05/20/2010	02/01/2011	4,830.25	4,988.71	(158.46)
COMERICA INC	50	P	05/21/2010	02/01/2011	1,950.45	1,889.48	60.97
COMERICA INC	114	P	05/21/2010	02/01/2011	4,447.02	4,374.93	72.09
COMERICA INC	50	P	09/02/2010	02/01/2011	1,950.45	1,802.00	148.45
COMERICA INC	50	P	09/21/2010	02/01/2011	1,950.45	1,844.24	106.21
COMERICA INC	350	P	11/08/2010	02/01/2011	13,653.13	13,601.60	51.53
COMERICA INC	300	P	12/14/2010	02/01/2011	4,095.94	12,230.13	(8,134.19)
COMERICA INC	350	P	12/15/2010	02/01/2011	13,838.09	14,204.05	(365.96)
COMERICA INC	240	P	12/22/2010	02/03/2011	16,543.74	10,318.92	6,224.82
COMERICA INC	90	P	06/25/2010	12/27/2011	6,543.77	4,687.39	1,856.38
CONOCO PHILLIPS	14	P	04/03/2009	01/05/2011	1,004.34	677.88	326.46
COSTCO WHSL CORP	50	P	06/29/2009	04/19/2011	3,750.61	2,318.05	1,432.56
COSTCO WHSL CORP	116	P	12/09/2009	04/20/2011	8,908.26	6,805.62	2,102.64
COSTCO WHSL CORP	810	P	12/22/2009	12/27/2011	65,828.99	48,278.27	17,550.72
COVIDIEN PLC	350	P	12/15/2010	07/22/2011	18,182.68	15,896.13	2,286.55
COVIDIEN PLC	300	P	12/15/2010	12/27/2011	15,268.07	13,665.12	1,602.95
CUMMINS INC	25	P	04/08/2010	01/14/2011	2,796.58	1,632.04	1,164.54
CUMMINS INC	150	P	04/09/2010	01/27/2011	16,729.85	9,921.20	6,808.65
CUMMINS INC	92	P	04/23/2010	01/27/2011	10,159.56	6,406.70	3,752.86
CUMMINS INC	260	P	04/26/2010	08/05/2011	27,664.58	18,367.49	9,297.09
CUMMINS INC	92	P	04/29/2010	08/05/2011	8,530.64	7,033.07	1,497.57
CUMMINS INC	136	P	05/18/2010	09/23/2011	12,510.35	9,686.57	2,823.78
CUMMINS INC	40	P	05/20/2010	09/23/2011	3,441.85	2,550.08	891.77
CUMMINS INC	100	P	05/21/2010	09/23/2011	8,604.63	6,430.96	2,173.67
CUMMINS INC	105	P	05/21/2010	09/23/2011	9,034.87	6,898.89	2,135.98
CUMMINS INC	100	P	09/02/2010	11/18/2011	9,099.51	8,161.39	938.12
CUMMINS INC	320	P	02/01/2011	11/18/2011	30,174.20	33,962.43	(3,788.23)
CUMMINS INC	340	P	03/21/2011	11/22/2011	30,738.81	34,928.20	(4,189.39)
CUMMINS INC	50	P	08/10/2011	11/22/2011	4,456.39	4,423.90	32.49
DAIMLER AG REGISTERED SHARES	300	P	10/26/2010	12/14/2011	12,364.74	20,307.00	(7,942.26)
DAIMLER AG REGISTERED SHARES	300	P	11/08/2010	12/15/2011	12,401.08	20,531.82	(8,130.74)
DAIMLER AG REGISTERED SHARES	100	P	11/09/2010	12/15/2011	4,157.92	6,954.82	(2,796.90)
DAIMLER AG REGISTERED SHARES	600	P	12/07/2010	12/15/2011	24,947.52	43,481.22	(18,533.70)
DAIMLER AG REGISTERED SHARES	400	P	02/10/2011	12/15/2011	16,631.68	30,300.00	(13,668.32)
DAIMLER AG REGISTERED SHARES	500	P	03/21/2011	12/15/2011	20,789.60	33,430.00	(12,640.40)
DAIMLER AG REGISTERED SHARES	200	P	04/29/2011	12/15/2011	8,315.84	15,432.62	(7,116.78)
DAIMLER AG REGISTERED SHARES	100	P	08/10/2011	12/15/2011	4,157.92	5,317.47	(1,159.55)
DAIMLER AG REGISTERED SHARES	100	P	12/01/2011	12/15/2011	4,200.58	4,527.12	(326.54)
DISCOVERY COMMUNICATIONS	300	P	10/14/2010	03/14/2011	12,131.42	12,930.84	(799.42)
DISCOVERY COMMUNICATIONS	250	P	12/21/2010	03/15/2011	9,947.01	10,663.93	(716.92)
DISCOVERY COMMUNICATIONS	50	P	12/22/2010	03/15/2011	1,984.50	2,138.77	(154.27)
DISCOVERY COMMUNICATIONS	100	P	12/22/2010	03/15/2011	3,969.00	4,290.98	(321.98)
DISCOVERY COMMUNICATIONS	250	P	01/14/2011	03/16/2011	9,804.26	9,671.05	133.21
DISCOVERY COMMUNICATIONS	520	P	02/11/2011	03/18/2011	20,219.86	22,253.50	(2,033.64)
DISCOVERY COMMUNICATIONS	190	P	09/19/2011	12/14/2011	7,660.71	7,466.05	194.66
DISCOVERY COMMUNICATIONS	380	P	09/20/2011	12/15/2011	15,344.34	15,154.86	189.48
DISCOVERY COMMUNICATIONS	710	P	09/21/2011	12/23/2011	28,525.55	28,771.54	(245.99)
DISCOVERY COMMUNICATIONS	210	P	09/23/2011	12/23/2011	8,497.32	8,386.73	110.59

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DISCOVERY COMMUNICATIONS	140	P	09/26/2011	12/27/2011	5,664.33	5,757.39	(93.06)
DIRECTV CLASS A	622	P	05/05/2010	07/22/2011	30,170.01	23,003.80	7,166.21
DIRECTV CLASS A	650	P	05/10/2010	12/22/2011	29,789.25	24,409.39	5,379.86
DIRECTV CLASS A	258	P	05/14/2010	12/22/2011	11,058.52	9,658.23	1,400.29
DIRECTV CLASS A	200	P	05/21/2010	12/22/2011	8,572.49	7,322.18	1,250.31
DIRECTV CLASS A	150	P	09/02/2010	12/23/2011	6,438.27	5,780.99	657.28
DIRECTV CLASS A	50	P	09/21/2010	12/23/2011	2,147.17	2,069.77	77.40
DIRECTV CLASS A	20	P	01/05/2011	12/23/2011	858.87	828.60	30.27
DIRECTV CLASS A	100	P	03/21/2011	12/27/2011	4,308.96	4,470.80	(161.84)
EATON CORP	500	P	09/09/2010	05/04/2011	26,187.41	19,333.60	6,853.81
EATON CORP	100	P	09/10/2010	05/04/2011	5,233.28	3,907.98	1,325.30
EATON CORP	200	P	09/10/2010	05/04/2011	10,466.56	7,845.47	2,621.09
EATON CORP	100	P	09/13/2010	05/04/2011	5,233.28	4,016.03	1,217.25
EATON CORP	200	P	09/16/2010	05/04/2011	10,466.56	7,967.17	2,499.39
EATON CORP	100	P	09/17/2010	05/04/2011	5,233.28	4,006.41	1,226.87
EATON CORP	100	P	09/21/2010	05/04/2011	5,233.28	4,089.28	1,144.00
EATON CORP	400	P	11/17/2010	05/05/2011	20,842.62	18,866.22	1,976.40
EATON CORP	20	P	01/05/2011	05/05/2011	1,030.20	1,031.00	(0.80)
EATON CORP	540	P	03/21/2011	05/05/2011	27,932.10	28,620.00	(687.90)
FIRST SOLAR INC	50	P	04/05/2010	08/17/2011	7,325.46	6,106.92	1,218.54
FIRST SOLAR INC	100	P	04/06/2010	09/23/2011	8,651.23	12,102.63	(3,451.40)
FIRST SOLAR INC	50	P	04/09/2010	09/23/2011	3,289.01	6,247.51	(2,958.50)
FIRST SOLAR INC	37	P	04/21/2010	09/23/2011	2,433.87	4,812.96	(2,379.09)
FIRST SOLAR INC	19	P	04/22/2010	09/23/2011	1,249.82	2,507.04	(1,257.22)
FIRST SOLAR INC	65	P	04/22/2010	09/23/2011	4,275.71	8,685.00	(4,409.29)
FIRST SOLAR INC	50	P	05/21/2010	09/23/2011	3,289.01	5,678.39	(2,389.38)
FIRST SOLAR INC	50	P	05/24/2010	09/23/2011	3,289.01	5,490.56	(2,201.55)
FIRST SOLAR INC	50	P	08/05/2010	09/23/2011	3,289.01	6,466.93	(3,177.92)
FIRST SOLAR INC	50	P	09/02/2010	09/23/2011	3,289.01	6,756.10	(3,467.09)
FIRST SOLAR INC	50	P	10/05/2010	09/23/2011	3,289.01	7,142.28	(3,853.27)
FIRST SOLAR INC	100	P	11/01/2010	09/23/2011	6,578.01	13,819.47	(7,241.46)
FIRST SOLAR INC	20	P	01/05/2011	09/23/2011	1,315.60	2,638.40	(1,322.80)
FIRST SOLAR INC	190	P	03/21/2011	09/23/2011	12,498.21	28,635.79	(16,137.58)
FIRST SOLAR INC	30	P	08/10/2011	09/23/2011	1,973.40	2,954.68	(981.28)
GENERAL DYNAMICS	750	P	01/27/2011	07/25/2011	53,014.30	57,138.23	(4,123.93)
GENERAL DYNAMICS	250	P	03/21/2011	07/25/2011	17,736.43	19,010.00	(1,273.57)
GENERAL DYNAMICS	90	P	04/14/2011	07/25/2011	6,385.12	6,432.90	(47.78)
GENERAL DYNAMICS	300	P	04/14/2011	07/25/2011	21,283.72	21,504.03	(220.31)
GENERAL DYNAMICS	200	P	04/29/2011	07/25/2011	14,189.14	14,506.12	(316.98)
GENERAL MILLS INC	46	P	04/19/2010	01/27/2011	1,647.72	1,588.13	59.59
GENERAL MILLS INC	816	P	04/20/2010	02/02/2011	30,311.65	28,691.74	1,619.91
GENERAL MILLS INC	634	P	04/21/2010	02/03/2011	20,349.14	22,398.68	(2,049.54)
GENERAL MILLS INC	672	P	05/03/2010	02/03/2011	23,378.88	24,027.46	(648.58)
GENERAL MILLS INC	238	P	05/03/2010	04/07/2011	8,567.86	8,507.80	60.06
GENERAL MILLS INC	324	P	05/03/2010	04/08/2011	11,719.12	11,527.73	191.39
GENERAL MILLS INC	546	P	05/14/2010	04/08/2011	19,748.22	19,830.15	(81.93)
GENERAL MILLS INC	74	P	05/17/2010	04/08/2011	2,676.50	2,701.81	(25.31)
GENERAL MILLS INC	300	P	05/21/2010	04/08/2011	10,850.67	10,656.20	194.47
GENERAL MILLS INC	100	P	09/02/2010	04/08/2011	3,616.89	3,610.98	5.91
GENERAL MILLS INC	100	P	09/21/2010	04/08/2011	3,616.89	3,575.78	41.11

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1(a)	1(b)	1(c)	1(d)	1(e)	1(g)	1(h)
Description	No of Shares Sold	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain or (Loss)
GENERAL MILLS INC	470	03/21/2011	04/08/2011	16,999.38	17,446.40	(447.02)
GOOGLE INC CL A	20	07/15/2011	12/27/2011	12,531.65	12,004.29	527.36
GROUPON INC	40	11/03/2011	12/27/2011	922.78	800.00	122.78
HALLIBURTON CO	1,899	12/22/2009	08/05/2011	87,340.58	57,793.03	29,547.55
HALLIBURTON CO	200	01/06/2010	08/05/2011	9,378.99	6,482.22	2,896.77
HALLIBURTON CO	300	05/10/2010	08/05/2011	14,068.50	8,439.90	5,628.60
HALLIBURTON CO	100	05/21/2010	08/05/2011	4,689.50	2,645.89	2,043.61
HALLIBURTON CO	234	06/17/2010	08/09/2011	10,575.22	6,172.22	4,403.00
HALLIBURTON CO	50	09/02/2010	08/09/2011	2,205.52	1,504.50	701.02
HALLIBURTON CO	500	09/10/2010	10/17/2011	18,226.55	15,379.20	2,847.35
HALLIBURTON CO	667	09/20/2010	12/27/2011	23,317.30	21,181.92	2,135.38
HARLEY DAVIDSON INC	500	04/20/2010	11/17/2011	18,901.32	17,730.80	1,170.52
HARLEY DAVIDSON INC	119	04/22/2010	11/22/2011	4,411.45	4,107.08	304.37
HARLEY DAVIDSON INC	286	04/27/2010	11/22/2011	10,063.49	9,826.85	236.64
HARLEY DAVIDSON INC	850	05/10/2010	12/15/2011	31,245.15	27,766.53	3,478.62
HARLEY DAVIDSON INC	150	05/21/2010	12/15/2011	5,595.83	4,540.82	1,055.01
HARLEY DAVIDSON INC	317	06/28/2010	12/16/2011	11,807.68	7,679.52	4,128.16
HARLEY DAVIDSON INC	188	06/28/2010	12/27/2011	7,181.68	4,533.34	2,648.34
HEWLETT PACKARD	944	12/22/2009	03/03/2011	43,274.02	49,627.50	(6,353.48)
HEWLETT PACKARD	500	05/10/2010	03/03/2011	21,591.93	24,921.05	(3,329.12)
HEWLETT PACKARD	150	05/21/2010	03/03/2011	6,477.58	6,895.64	(418.06)
HEWLETT PACKARD	100	09/02/2010	03/03/2011	4,318.39	3,955.94	362.45
HEWLETT PACKARD	50	09/21/2010	03/03/2011	2,159.19	1,999.50	159.69
HONEYWELL INTERNATIONAL INC	50	09/02/2010	08/05/2011	2,571.99	2,089.96	482.03
HONEYWELL INTERNATIONAL INC	300	09/02/2010	08/05/2011	14,464.73	12,550.47	1,914.26
HONEYWELL INTERNATIONAL INC	50	09/02/2010	08/05/2011	2,410.79	2,073.54	337.25
HONEYWELL INTERNATIONAL INC	740	09/03/2010	12/27/2011	36,021.32	31,648.32	4,373.00
INTUIT INC	20	08/23/2011	12/27/2011	1,060.57	900.91	159.66
JP MORGAN CHASE & CO	39	02/17/2010	08/05/2011	1,670.28	1,562.96	107.32
JP MORGAN CHASE & CO	100	05/21/2010	08/05/2011	3,745.71	3,909.04	(163.33)
JP MORGAN CHASE & CO	340	06/15/2010	08/05/2011	12,735.41	12,980.93	(245.52)
JP MORGAN CHASE & CO	329	06/18/2010	08/05/2011	12,323.38	12,899.66	(576.28)
JP MORGAN CHASE & CO	1,500	07/20/2010	11/22/2011	45,389.64	59,085.75	(13,696.11)
JP MORGAN CHASE & CO	250	08/01/2010	11/22/2011	7,374.58	10,132.40	(2,757.82)
JP MORGAN CHASE & CO	350	08/01/2010	11/22/2011	10,347.05	14,165.59	(3,818.54)
JP MORGAN CHASE & CO	100	09/02/2010	11/22/2011	2,966.23	3,794.00	(827.77)
JP MORGAN CHASE & CO	100	09/21/2010	11/23/2011	2,952.88	4,057.00	(1,104.12)
JP MORGAN CHASE & CO	472	03/21/2011	12/27/2011	13,870.42	21,551.52	(7,681.10)
JOHNSON CONTROLS	360	12/29/2010	08/05/2011	12,015.85	13,834.55	(1,818.70)
JOHNSON CONTROLS	710	01/03/2011	08/05/2011	23,697.92	28,160.45	(4,462.53)
JOHNSON CONTROLS	40	01/05/2011	08/05/2011	1,335.09	1,593.60	(258.51)
JOHNSON CONTROLS	1,000	01/05/2011	10/20/2011	32,853.32	40,538.20	(7,684.88)
JOHNSON CONTROLS	490	01/27/2011	10/20/2011	15,327.78	19,234.95	(3,907.17)
JOHNSON CONTROLS	380	02/08/2011	10/27/2011	12,154.25	15,188.75	(3,034.50)
JOHNSON CONTROLS	930	03/21/2011	10/27/2011	31,004.39	37,688.90	(6,684.51)
JOHNSON CONTROLS	70	08/10/2011	10/27/2011	2,333.66	2,161.73	171.93
JOHNSON & JOHNSON	50	04/19/2011	12/27/2011	3,307.93	3,125.76	182.17
JUNIPER NETWORKS INC	1,934	12/22/2009	10/20/2011	39,642.95	51,264.35	(11,621.40)
JUNIPER NETWORKS INC	150	05/21/2010	10/20/2011	3,074.69	3,887.31	(812.62)
JUNIPER NETWORKS INC	50	09/02/2010	10/20/2011	1,024.90	1,415.80	(390.90)

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1(a) Description	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
JUNIPER NETWORKS INC	50	P	09/21/2010	10/20/2011	1,024.90	1,512.00	(487.10)
JUNIPER NETWORKS INC	20	P	01/05/2011	10/20/2011	409.96	750.00	(340.04)
JUNIPER NETWORKS INC	620	P	03/21/2011	12/15/2011	12,644.09	25,234.00	(12,589.91)
JUNIPER NETWORKS INC	230	P	06/22/2011	12/15/2011	4,277.53	6,849.24	(2,571.71)
JUNIPER NETWORKS INC	296	P	06/27/2011	12/27/2011	5,843.08	8,979.78	(3,336.70)
LAM RESEACH CORP	50	P	03/24/2010	01/05/2011	2,767.83	1,823.96	943.87
LAM RESEACH CORP	750	P	03/25/2010	04/29/2011	42,011.01	27,979.73	14,031.28
LAM RESEACH CORP	206	P	04/01/2010	04/29/2011	9,989.16	7,748.22	2,240.94
LAM RESEACH CORP	35	P	04/05/2010	04/29/2011	1,695.43	1,338.12	357.31
LAM RESEACH CORP	124	P	04/05/2010	04/29/2011	6,006.68	4,762.98	1,243.70
LAM RESEACH CORP	242	P	04/06/2010	04/29/2011	11,721.57	9,270.66	2,450.91
LAM RESEACH CORP	387	P	04/07/2010	05/03/2011	18,368.83	14,767.88	3,600.95
LAM RESEACH CORP	500	P	05/10/2010	05/03/2011	23,442.70	19,311.60	4,131.10
LAM RESEACH CORP	100	P	05/11/2010	05/03/2011	4,688.54	3,907.11	781.43
LAM RESEACH CORP	350	P	05/21/2010	05/03/2011	16,409.89	13,014.23	3,395.66
LAM RESEACH CORP	550	P	07/29/2010	05/11/2011	26,092.68	23,582.52	2,510.16
LAM RESEACH CORP	200	P	08/01/2010	05/12/2011	9,489.36	8,340.58	1,148.78
LAM RESEACH CORP	50	P	08/03/2010	05/12/2011	2,372.88	2,098.47	274.41
LAM RESEACH CORP	100	P	09/02/2010	05/12/2011	4,745.77	3,763.92	981.85
LAM RESEACH CORP	50	P	09/21/2010	05/12/2011	2,372.88	1,987.91	384.97
LAM RESEACH CORP	900	P	03/21/2011	05/12/2011	42,711.92	47,277.00	(4,565.08)
ESTEE LAUDER COMPANIES	580	P	01/21/2010	12/27/2011	55,521.45	30,789.48	24,731.97
LAZARD LTD	1,337	P	12/22/2009	07/20/2011	48,059.51	50,199.00	(2,139.49)
LAZARD LTD	200	P	03/15/2010	07/20/2011	6,964.59	7,271.42	(306.83)
LAZARD LTD	100	P	05/21/2010	07/20/2011	3,482.29	3,219.29	263.00
LAZARD LTD	500	P	03/21/2011	07/20/2011	17,411.46	20,775.00	(3,363.54)
MACY'S INC	2,464	P	12/22/2009	11/22/2011	74,146.94	42,892.33	31,254.61
MACY'S INC	450	P	01/11/2010	11/22/2011	13,747.55	7,489.85	6,257.70
MACY'S INC	350	P	01/12/2010	11/22/2011	10,892.54	5,792.78	4,899.76
MACY'S INC	200	P	05/21/2010	11/22/2011	6,110.02	4,142.84	1,967.18
MACY'S INC	100	P	09/02/2010	11/22/2011	3,055.01	2,060.99	994.02
MACY'S INC	446	P	09/16/2010	12/27/2011	13,536.74	9,598.59	3,938.15
MACY'S INC	70	P	07/22/2011	11/22/2011	24,936.70	21,926.07	3,010.63
MACY'S INC	470	P	08/18/2010	12/27/2011	39,453.82	34,512.24	4,941.58
MCDONALDS	30	P	04/29/2011	12/27/2011	2,078.36	2,006.70	71.66
MEAD JOHNSON NUTRITION CO	540	P	12/22/2009	12/27/2011	21,593.10	15,643.21	5,949.89
MICROCHIP TECHNOLOGY INC	510	P	07/16/2010	12/27/2011	34,408.14	28,737.13	5,671.01
MONSANTO CO	290	P	01/07/2011	12/27/2011	19,115.41	18,841.16	274.25
NATIONAL OILWELL VARCO INC	669	P	12/22/2009	02/23/2011	35,920.26	22,156.88	13,763.38
NETAPP INC	300	P	02/18/2010	02/23/2011	15,148.54	9,448.68	5,699.86
NETAPP INC	100	P	02/19/2010	02/23/2011	5,049.51	3,148.88	1,900.63
NETAPP INC	50	P	05/21/2010	02/23/2011	2,524.76	1,618.00	906.76
NETAPP INC	100	P	09/02/2010	02/23/2011	5,044.51	4,311.85	732.66
NETAPP INC	30	P	05/11/2011	12/27/2011	1,097.67	1,617.51	(519.84)
NOBLE ENERGY INC	13	P	12/09/2009	08/05/2011	1,152.80	854.62	298.18
NOBLE ENERGY INC	227	P	12/22/2009	08/05/2011	20,129.68	16,365.93	3,763.75
ORACLE CORP	750	P	09/17/2010	12/27/2011	25,653.44	20,131.13	5,522.31
PACCAR INC COM	169	P	12/22/2009	01/05/2011	9,742.08	6,227.57	3,514.51
PACCAR INC COM	108	P	02/24/2010	01/05/2011	6,230.00	3,853.43	2,376.57
PACCAR INC COM	43	P	02/25/2010	01/05/2011	2,480.46	1,504.00	976.46

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1(a) Description	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Sold Date	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
PACCAR INC COM	138	P	02/25/2010	01/06/2011	7,955.99	4,871.40	3,084.59
PACCAR INC COM	118	P	03/02/2010	01/06/2011	6,795.62	4,352.34	2,443.28
PACCAR INC COM	294	P	03/03/2010	01/07/2010	16,928.31	11,167.03	5,761.28
PACCAR INC COM	50	P	05/21/2010	01/07/2010	2,870.00	1,962.05	907.95
PACCAR INC COM	50	P	09/02/2010	01/07/2010	2,870.00	2,212.50	657.50
PACCAR INC COM	50	P	09/21/2010	01/07/2010	2,870.00	2,339.50	530.50
PARKER HANNIFIN CORP	1,060	P	12/22/2009	10/20/2011	88,980.26	57,717.42	31,262.84
PARKER HANNIFIN CORP	50	P	05/21/2010	10/20/2011	3,819.80	2,967.62	852.18
PARKER HANNIFIN CORP	250	P	08/01/2010	11/18/2011	19,864.45	15,418.33	4,446.12
PARKER HANNIFIN CORP	150	P	08/02/2010	11/21/2011	12,032.98	9,593.96	2,439.02
PARKER HANNIFIN CORP	50	P	09/21/2010	11/21/2011	3,938.99	3,475.95	463.04
PARKER HANNIFIN CORP	50	P	01/05/2011	11/21/2011	3,938.99	4,362.00	(423.01)
PARKER HANNIFIN CORP	270	P	03/21/2011	11/22/2011	21,058.03	24,294.01	(3,235.98)
PARKER HANNIFIN CORP	130	P	04/29/2011	11/22/2011	10,121.25	12,334.43	(2,213.18)
PARKER HANNIFIN CORP	40	P	08/10/2011	11/22/2011	3,114.23	2,592.12	522.11
PETROLEO BRASILEIRO	1,490	P	02/23/2011	04/14/2011	55,220.57	59,943.89	(4,723.32)
PETROLEO BRASILEIRO	480	P	03/21/2011	04/14/2011	17,789.18	19,099.20	(1,310.02)
PRECISION CASTPARTS	110	P	10/01/2010	12/27/2011	18,043.04	14,186.34	3,856.70
SCHLUMBERGER LTD	608	P	04/29/2010	09/21/2011	47,239.78	44,370.56	2,869.22
SCHLUMBERGER LTD	100	P	05/21/2010	09/21/2011	6,886.49	5,935.25	751.24
SCHLUMBERGER LTD	900	P	08/31/2010	09/21/2011	2,560.93	50.96	2,509.97
SCHLUMBERGER LTD	822	P	10/07/2010	09/22/2011	51,938.06	0.00	51,938.06
SCHLUMBERGER LTD	50,000	P	09/02/2010	09/22/2011	3,111.69	2,807.00	304.69
SCHLUMBERGER LTD	50,000	P	09/21/2010	09/22/2011	3,111.69	2,955.57	156.12
SCHLUMBERGER LTD	140,000	P	02/24/2011	09/22/2011	8,712.74	12,656.50	(3,943.76)
SCHLUMBERGER LTD	61,000	P	03/21/2011	12/27/2011	3,936.76	5,446.16	(1,509.40)
STARWOOD HOTELS + RESORTS INC	1,255	P	12/22/2009	12/27/2011	77,357.44	46,106.69	31,250.75
STARWOOD HOTELS + RESORTS INC	50	P	05/21/2010	01/26/2011	3,086.00	2,238.52	847.48
STARWOOD HOTELS + RESORTS INC	122	P	05/21/2010	01/26/2011	7,530.59	5,348.50	2,182.09
STARWOOD HOTELS + RESORTS INC	50	P	09/02/2010	01/26/2011	3,086.00	2,492.50	593.50
STARWOOD HOTELS + RESORTS INC	50	P	09/21/2010	01/26/2011	3,086.00	2,649.00	437.00
TIME WARNER CABLE	70	P	03/03/2011	12/27/2011	4,462.41	5,012.35	(549.94)
UNION PACIFIC CORP	660	P	12/22/2009	12/27/2011	61,741.63	42,899.01	18,842.62
URBAN OUTFITTERS INC	850	P	11/02/2010	01/18/2011	30,262.51	25,779.82	4,482.69
URBAN OUTFITTERS INC	600	P	12/21/2010	01/18/2011	21,336.00	21,997.74	(661.74)
URBAN OUTFITTERS INC	50	P	01/05/2011	01/18/2011	1,777.72	1,786.50	(8.78)
WELLS FARGO + CO	3,600	P	11/08/2010	04/29/2011	105,885.93	104,144.76	1,741.17
WELLS FARGO + CO	590	P	12/22/2010	06/27/2011	17,042.69	18,586.59	(1,543.90)
WELLS FARGO + CO	60	P	01/05/2011	06/27/2011	1,647.87	1,918.80	(270.93)
WELLS FARGO + CO	930	P	01/05/2011	06/27/2011	25,545.46	30,048.58	(4,503.12)
WELLS FARGO + CO	1,550	P	03/21/2011	06/27/2011	42,649.69	49,429.50	(6,779.81)
WHOLE FOODS MARKET INC	50	P	11/29/2011	12/27/2011	3,415.43	3,265.71	149.72
YUM BRANDS	750	P	08/05/2010	01/28/2011	23,851.29	31,635.90	(7,784.61)
YUM BRANDS	300	P	08/06/2010	02/01/2011	25,831.93	12,623.25	13,208.68
YUM BRANDS	200	P	08/24/2010	02/01/2011	9,336.32	8,296.78	1,039.54
YUM BRANDS	250	P	08/25/2010	02/01/2011	11,700.92	10,443.53	1,257.39
YUM BRANDS	100	P	09/02/2010	02/01/2011	4,695.92	4,378.00	317.92
YUM BRANDS	30	P	01/05/2011	02/01/2011	1,408.78	1,449.60	(40.82)
AT&T INC GLOBAL NT	N/A	P	01/29/2008	06/08/2011	106,309.00	100,695.72	5,613.28
BERKSHIRE HATHAWAY	N/A	P	12/07/2010	03/29/2011	24,865.50	24,948.44	(82.94)

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1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
FANNIE MAE	BOND 3 1%	N/A	P	03/25/2010	08/11/2011	50,895 00	50,000 00	895 00
FANNIE MAE	BOND 3%	N/A	P	06/22/2010	06/07/2011	50,700 00	50,911 19	(211 19)
FEDERAL FARM CREDIT BANK	BOND 5 125%	N/A	P	01/14/2008	08/11/2011	52,882 81	50,102 57	2,780 24
FEDERAL HOME LN MTG CORP	BOND 2 5%	N/A	P	12/16/2009	11/08/2011	156,532 50	150,555 42	5,977 08
FEDERAL HOME LOAN BANK	BOND 5 375%	N/A	P	08/10/2005	11/17/2011	111,614 00	108,785 25	2,828 75
FEDERAL HOME LOAN POOL B10501	BOND 5%	N/A	P	08/10/2005	08/17/2011	23,548 72	22,322 57	1,226 15
FEDERAL HOME LOAN POOL C77111	BOND 5 5%	N/A	P	08/10/2005	03/08/2011	18,366 85	17,406 83	960 02
FEDERAL HOME LOAN POOL C90719	BOND 5%	N/A	P	10/20/2009	Varies	30,128 77	31,738 78	(1,610 01)
FEDERAL HOME LOAN POOL C91370	BOND 4 5%	N/A	P	08/24/2011	Varies	3,454 38	3,673 52	(219 14)
FEDERAL HOME LOAN POOL E01344	BOND 4 5%	N/A	P	04/09/2007	Varies	3,376 65	3,263 76	112 89
FEDERAL HOME LOAN POOL E01488	BOND 5%	N/A	P	08/11/2005	08/17/2011	14,889 99	14,137 88	752 11
FEDERAL HOME LOAN POOL G05527	BOND 4%	N/A	P	08/18/2011	Varies	10,036 11	10,525 37	(489 26)
FEDERAL HOME LOAN POOL J13499	BOND 3 5%	N/A	P	10/27/2011	Varies	1,301 05	1,350 65	(49 60)
FEDERAL NATL MTG ASSN	BOND 5%	N/A	P	10/21/2009	Varies	22,118 42	23,493 91	(1,375 49)
FEDERAL NATL MTG ASSN	BOND 5%	N/A	P	07/09/2008	Varies	11,748 98	11,477 28	271 70
FHLMC	BOND 5 25%	N/A	P	10/20/2009	01/03/2008	28,223 50	25,698 30	2,525 20
FHR 3591 WA	BOND 4 5%	N/A	P	02/08/2011	Varies	6,376 42	6,705 21	(328 79)
FHR 3797 PA	BOND 6%	N/A	P	08/10/2005	03/08/2011	18,815 17	17,765 57	1,049 60
FNMA POOL 254595	BOND 5%	N/A	P	02/12/2008	08/23/2011	39,381 47	37,858 64	1,522 83
FNMA POOL 698119	BOND 5%	N/A	P	08/10/2005	08/17/2011	19,509 73	18,617 95	891 78
FNMA POOL 761295	BOND 5 5%	N/A	P	02/14/2008	Varies	11,017 14	11,227 15	(210 01)
FNMA POOL 889198	BOND 5%	N/A	P	04/29/2008	08/23/2011	42,178 27	39,761 02	2,417 25
FNMA POOL 889502	BOND 4 5%	N/A	P	11/05/2009	Varies	18,717 84	19,595 24	(877 40)
FNMA POOL 890170	BOND 4%	N/A	P	02/01/2011	Varies	11,761 27	12,139 85	(378 58)
FNMA POOL 934815	BOND 5 5%	N/A	P	03/01/2011	Varies	16,253 25	17,586 52	(1,333 27)
FNMA POOL 995233	BOND 5 5%	N/A	P	01/22/2010	Varies	6,970 48	7,478 00	(507 52)
FNR 2007 42 PA	BOND 4 5%	N/A	P	04/14/2010	Varies	10,786 53	11,430 74	(644 21)
FNR 2010 37 MA	BOND 5%	N/A	P	06/02/2010	Varies	10,724 54	11,150 17	(425 63)
FNR 2010 64 KA	BOND 5%	N/A	P	01/14/2011	Varies	8,473 52	8,987 22	(513 70)
FNR 2010 68 BA	BOND 4 5%	N/A	P	01/20/2011	Varies	3,849 83	4,021 88	(172 05)
FNR 2011 1 QA	BOND 3 75%	N/A	P	11/10/2009	03/29/2011	52,078 50	49,853 50	2,225 00
GENERAL ELECTRIC CAPITAL CORP	BOND 5%	N/A	P	07/16/2009	Varies	6,385 14	6,684 22	(279 08)
GNR	BOND 2 625%	N/A	P	09/08/2010	06/07/2011	50,092 50	49,952 26	140 24
HEWLETT PACKARD CO	BOND 4 1%	N/A	P	01/21/2010	02/11/2011	40,632 80	39,992 62	640 18
MORGAN STANLEY	BOND 3 75%	N/A	P	02/25/2009	06/07/2011	26,774 00	24,970 16	1,803 84
PEPSICO INC	BOND 5 35%	N/A	P	03/17/2009	06/07/2011	28,347 75	24,979 30	3,368 45
PFIZER INC	BOND 3 875%	N/A	P	08/25/2010	01/07/2011	67,546 88	78,912 52	(11,365 64)
UNITED STATES TREASURY NOTES	BOND 4 25%	N/A	P	08/08/2005	11/17/2011	27,632 81	24,908 55	2,724 26
UNITED STATES TREASURY NOTES	BOND 2 25%	N/A	P	06/19/2009	11/08/2011	131,127 93	123,532 41	7,595 52
UNITED STATES TREASURY NOTES	BOND 3 5%	N/A	P	05/19/2010	01/07/2011	25,562 50	25,302 09	260 41
UNITED STATES TREASURY NOTES	BOND 2 625%	N/A	P	11/01/2010	02/08/2011	92,023 44	99,954 55	(7,931 11)
US BANCORP	BOND 4 2%	N/A	P	05/11/2009	04/05/2011	26,658 75	24,996 90	1,661 85
WELLS FARGO FINL INC	BOND 5 5%	N/A	P	05/15/2008	03/14/2011	26,584 75	25,295 25	1,289 50
						8,761,423 63	8,436,161 40	325,262 23

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2011 Form 990-PF
Part VIII – List of officers, directors, trustees, etc.

(a) Name and address	(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
Andrew C. Corbin 1133 SW Topeka Blvd. Topeka, Kansas 66629	Director and President/.1 hrs per week	- 0 -	- 0 -	- 0 -
Beryl Lowery-Born 1133 SW Topeka Blvd Topeka, Kansas 66629	Director and Treasurer/.5 hrs per week	- 0 -	- 0 -	- 0 -
Marlou Wegener 1133 SW Topeka Blvd. Topeka, Kansas 66629	Director and Chief Operating Officer/20 hrs per week	- 0 -	- 0 -	- 0 -
Louis E. Mosiman 3334 SW Friar Road Topeka, Kansas 66614	Director/.1 hrs per week	- 0 -	- 0 -	- 0 -
Robin R. LacKamp 1021 First Avenue Concordia, Kansas 66901	Director/.1 hrs per week	- 0 -	- 0 -	- 0 -
Scott H Raymond 1133 SW Topeka Blvd. Topeka, Kansas 66629	Secretary/.25 hrs per week	- 0 -	- 0 -	- 0 -

Grant Request Form



for the Blue Cross and Blue Shield of Kansas Foundation

For a grant request to be considered, it must be made by a Section 501(c)(3) organization which is deemed a "public charity" and must fund efforts/programs that promote health improvement, health access, health education, healthy behaviors and prevention initiatives

Complete the following request form and fax to **785-291-7664** or mail to **Marlou Wegener**, Blue Cross and Blue Shield of Kansas Foundation, 1133 SW Topeka Boulevard - CC 529, Topeka, Kansas 66629-0001

If you have questions, please contact Marlou Wegener by phone at 785-291-7246, or by email at marlou.wegener@bcbks.com

General Information:

Section 1:

Date of Request: _____ / _____ / _____ (Month / Day / Year) Date Response Needed: _____ / _____ / _____ (Month / Day / Year) Amount Requested \$ _____

Requested by: _____ (Organization Name)

Address: _____ (Street) _____ (City) _____ (State) _____ (ZIP Code)

Contact Person: _____ Phone (_____) _____ (Area Code)

Purpose: (Please attach additional pages for these questions as necessary)

Section 2:

Charitable purpose for this request: _____

Benefit to the community: _____

Number of people impacted: _____

Anticipated results and how they will be measured: _____

Why should the Blue Cross and Blue Shield of Kansas Foundation be involved in this charitable project? _____

What acknowledgement or recognition of its support will the Blue Cross and Blue Shield of Kansas Foundation receive if the contribution is approved? _____

Applicant represents and warrants that it is an organization defined in Section 501(c)(3) of the Internal Revenue Code, and is **not** a private foundation as defined in Section 509(a) of such Code. Applicant agrees to provide such additional information as the Foundation may request from time to time in connection with the grant requested herein.

The foregoing information is true, complete, and correct to the best of Applicant's knowledge and belief, and Applicant will immediately make the Foundation aware, in writing, of any changes to such information.

Name of Applicant: _____

By: _____ Its: _____

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

2011 Form 990-PF

Part XV - Supplementary information, Line 3a

<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
Agape Health Clinic	1,650.00	100 N. Jackson St., Pratt, KS, 67124	Year-end gift to clinics
American Lung Association	5,000.00	PO Box 8630, Topeka, KS, 66608	Freedom From Smoking cessation clinics
Arthritis Foundation	3,000.00	5339 SW 22nd Pl., Ste. B, Topeka, KS, 66614	To support the public health education venue in Topeka, Lawrence, Manhattan and Wichita
Atchison Community Health Clinic	1,650.00	PO Box 27, Atchison, KS, 66002	Year-end gift to clinics
Baker University	5,000.00	PO Box 65, Baldwin City, KS, 66006	Nursing Scholarship (BSN)
Benedictine College	5,000.00	1020 N. Second St., Atchison, KS, 66002	Nursing Scholarship (BSN)
Bethel College of the Mennonite	5,000.00	300 E. 27th St., North Newton, KS, 67117	Nursing Scholarship (BSN)
Center For Health & Wellness Inc.	1,650.00	2707 E. 21st St., Wichita, KS, 67214	Year-end gift to clinics
Cheyenne County Clinic	1,650.00	210 W. First St., St. Francis, KS, 67756	Year-end gift to clinics
Children & Families Coalition Inc./			Education to children on sexual abuse
Safe Kids Dickinson County Chapter	1,000.00	203 N. Cedar St., Abilene, KS, 67410	Healthy Habits For Life grant
Christ the King Catholic School	1,000.00	4501 W. Maple, Wichita, KS, 67209	Year-end gift to clinics
Community Health Center of SE KS	1,650.00	3011 N. Michigan St., Pittsburg, KS, 66762	Year-end gift to clinics
Community Health Ministry Clinic	1,650.00	903 6th St., Wamego, KS, 66547	Year-end gift to clinics
Domestic Violence Emergency Svcs., Inc.	1,000.00	PO Box 262, Atchison, KS, 66002	Program support
Douglas County Dental Clinic	1,650.00	316 Maine St., Lawrence, KS, 66044	Year-end gift to clinics
E.C. Tyree Health & Dental Clinic	1,650.00	1525 N. Lorraine, Wichita, KS, 67214	Year-end gift to clinics
Emporia State University Foundation, Inc.	5,000.00	1127 Chestnut St., Emporia, KS, 66801	Nursing Scholarship (BSN)
Families Together Inc.	1,000.00	3033 W. 2nd St. N., #106, Wichita, KS, 67203	Finney County Health Summit
First Care Clinic Inc.	1,650.00	105 W. 13th, Hays, KS, 67601	Year-end gift to clinics
Flint Hills Community Clinic	1,650.00	401 Houston St., Ste. C, Manhattan, KS, 66502	Year-end gift to clinics
Flint Hills Community Health Ctr.	1,650.00	420 W. 15th St., Emporia, KS, 66801	Year-end gift to clinics
Flint Hills Summer Fun Camp/			Water safety program for children with Autism
Manhattan-Ogden Public Schools Fdtn.	1,000.00	PO Box 1562, Manhattan, KS, 66505	Spectrum Disorder
Fort Hays State University Foundation	5,000.00	PO Box 1060, Hays, KS, 67601	Nursing Scholarship (BSN)
Gracemed Health Clinic Inc.	1,650.00	1122 N. Topeka, Wichita, KS, 67214	Year-end gift to clinics
Greeley County Health Services	1,650.00	504 E. 6th St., Sharon Springs, KS, 67758	Year-end gift to clinics

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

2011 Form 990-PF

Part XV - Supplementary information, Line 3a

Payee	Amount	Address	Purpose of Contribution
Guadalupe Clinic Inc.	1,650.00	940 S. St. Francis, Wichita, KS, 67211	Year-end gift to clinics
Health Care Access Inc.	1,650.00	330 Maine, Lawrence, KS, 66044	Year-end gift to clinics
Health Ministries Clinic	1,650.00	209 S. Pine St., Newton, KS, 67114	Year-end gift to clinics
Heart of Kansas Family Health Care, Inc.	1,650.00	1905 19th St., Great Bend, KS, 67530	Year-end gift to clinics
Heartland Community Health Center	1,650.00	1 Riverfront Plaza, #100, Lawrence, KS, 66044	Year-end gift to clinics
Heartspring	1,000.00	8700 E. 29th St. N., Wichita, KS, 67226	Support of the Pediatric Services Financial Assistance Fund
Holy Name Catholic School	952.96	406 Willow, Coffeyville, KS, 67337	Healthy Habits For Life grant
Holy Spirit Catholic School	1,000.00	18218 W. Highway 54, Goddard, KS, 67052	Healthy Habits For Life grant
Holy Trinity	904.00	601 E. Chippewa, Paola, KS, 66071	Healthy Habits For Life grant
Hunter Health Clinic, Inc.	1,650.00	2318 E. Central, Wichita, KS, 67214	Year-end gift to clinics
Kansas 4-H Foundation	5,000.00	116 Umberger Hall, KSU, Manhattan, KS, 66506	Patron to fund Health and Wellness Projects
Kansas Big Brothers Big Sisters	1,000.00	1119 SW 10th St., Ste. 3, Topeka, KS, 66604	Program support
Kansas Coalition Against Sexual and Domestic Violence	30,000.00	634 SW Harrison, Topeka, KS, 66603	Support of statewide domestic violence programs in the Foundation's service area
Kansas Family Partnership, Inc.	5,000.00	5942 SW 29th St., Topeka, KS, 66614	Statewide Family Day Campaign
Kansas HOSA	100.00	120 SE 10th Ave., Topeka, KS, 66612	Kansas HOSA Career Fair sponsor
Kansas Lions Sight Foundation	100,000.00	19629 Parallel Road, Tonganoxie, KS, 66086	Mobile Screening Unit
Kansas Wesleyan University	5,000.00	100 E. Claflin Ave., Salina, KS, 67401	Nursing Scholarship (BSN)
Kansas Wildscape Foundation	30,000.00	2500 W. 6th, Ste. G, Lawrence, KS, 66049	Kansas Wildscape Wildlifer Challenge Children's Programs in the Foundation's Service Area
Konza Prairie Community Health Center	1,650.00	361 Grant Ave., Junction City, KS, 66441	Year-end gift to clinics
K-State Extension-SE Area	850.00	308 W. 14th St., Chanute, KS, 66720	Aging with Attitude-Regional Expo
Lifeshouse Child Advocacy Ctr	1,000.00	303 S. Kansas Ave., Topeka, KS, 66603	Support to child victims of abuse
Marian Clinic	1,650.00	1001 SW Garfield Ave., Topeka, KS, 66604	Year-end gift to clinics

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

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Part XV - Supplementary information, Line 3a

Payee	Amount	Address	Purpose of Contribution
Mater Dei Catholic School	1,000.00	934 SW Clay St., Topeka, KS, 66606	Healthy Habits For Life grant
Mercy Health Systems	1,650.00	203 W. Main, Cherryvale, KS, 67335	Year-end gift to clinics
National Alliance on Mental Illness	500.00	610 SW 10th Ave., Ste. 203, Topeka, KS, 66601	Support group training programs
Newman University, Inc.	5,000.00	3100 McCormick, Wichita, KS, 67213	Nursing Scholarship (BSN)
Oral Health Kansas	5,000.00	800 SW Jackson, Ste. 1120, Topeka, KS, 66612	Oral health educational programs
Pittsburg Family YMCA	375.00	1100 N. Miles, Pittsburg, KS, 66762	Support of fitness services to low-income
Pittsburg State University Foundation, Inc.	5,000.00	1701 S. Broadway, Pittsburg, KS, 66762	Nursing Scholarship (BSN)
Priaristar Health Center Inc	1,650.00	1600 N. Lorraine, Ste. 110, Hutchinson, KS, 67501	Year-end gift to clinics
Rawlins County Dental Clinic	1,650.00	515 State St., Rawlins, KS, 67730	Year-end gift to clinics
Riley County Community Health Center	1,650.00	2030 Tecumseh, Manhattan, KS, 66502	Year-end gift to clinics
Ronald McDonald House Charities of NE KS	2,500.00	825 SW Buchanan St., Topeka, KS, 66606	Share-a-Night Program for Residents
Ronald McDonald House Charities Wichita	1,000.00	1110 N. Emporia, Wichita, KS, 67214	Support for residents
Sacred Heart Jr/Sr High School	860.50	234 E. Cloud, Salina, KS, 67401	Healthy Habits For Life grant
Sacred Heart School	1,000.00	1150 W. 5th, Colby, KS, 67701	Healthy Habits For Life grant
Saint Mary College	5,000.00	4100 S. 4th St. Trafficway, Leavenworth, KS, 66048	Nursing Scholarship (BSN)
Saint Vincent Clinic	1,650.00	818 N. 7th St., Leavenworth, KS, 66048	Year-end gift to clinics
Salina Area United Way	5,000.00	128 N. Santa Fe, Salina, KS, 67401	Gift to accompany Salina employees' pledges
Salina Family Healthcare Center	1,650.00	651 E. Prescott, Salina, KS, 67401	Year-end gift to clinics
Shawnee County Extension Ed. Fdtn.	500.00	1740 SW Western, Topeka, KS, 66604	Kansans Optimizing Health Program
St. John Catholic School	1,000.00	1208 Kentucky St., Lawrence, KS, 66044	Healthy Habits For Life grant
St. Joseph Catholic School	695.97	12917 E. Maple Grove Rd., Mt. Hope, KS, 67108	Healthy Habits For Life grant
St. Josephs School	1,000.00	725 Freeman, Oakley, KS, 67748	Healthy Habits For Life grant
St. Jude Catholic School	1,000.00	3030 N. Amidon St., Wichita, KS, 67204	Healthy Habits For Life grant
St. Matthew Catholic School	997.50	1000 SE 28th St., Topeka, KS, 66605	Healthy Habits For Life grant
St. Peter Catholic School	973.82	11010 Southwest Blvd., Wichita, KS, 67215	Healthy Habits For Life grant
St. Thomas Aquinas Catholic School	900.00	1215 N. Stratford Ln., Wichita, KS, 67206	Healthy Habits For Life grant
Stormont Vail Foundation	250.00	1500 SW 10th Ave., Topeka, KS, 66604	Support of the Tour De Dialysis/Dialysis Patient Assistance Fund

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

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Part XV - Supplementary information, Line 3a

<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
The ARC of Sedgwick County	1,000.00	2919 W. Second St., Wichita, KS, 67203	Program support
Tobacco Free Kansas Coalition	30,000.00	5375 SW 7th, Ste. 100, Topeka, KS, 66606	Support of youth tobacco prevention programs in the Foundation's service area
United Methodist Mexican-American Ministry	1,650.00	712A St. John, Garden City, KS, 67846	Year-end gift to clinics
United Way of Greater Topeka	15,000.00	1315 SW Arrowhead, Topeka, KS, 66604	Reading, Kansas Tornado Relief Fund
United Way of Greater Topeka	35,000.00	1315 SW Arrowhead, Topeka, KS, 66604	Gift to accompany Topeka employees' pledges
United Way of the Plains	5,000.00	245 N. Water, Wichita, KS, 67202	Gift to accompany Wichita employees' pledges
USD No 105	1,000.00	205 N. 4th, Atwood, KS, 67730	Healthy Habits For Life grant
USD No 106	1,000.00	100 School, Ransom, KS, 67572	Healthy Habits For Life grant
USD No 108	1,000.00	101 W. College, Washington, KS, 66968	Healthy Habits For Life grant
USD No 109	1,000.00	2405 P Street, Belleville, KS, 66935	Healthy Habits For Life grant
USD No 110	1,000.00	128 S. Kansas, Kensington, KS, 66951	Healthy Habits For Life grant
USD No 111	1,000.00	642 Hwy. 20 East, Denton, KS, 66017	Healthy Habits For Life grant
USD No 112	1,000.00	600 S. Main, Holyrood, KS, 67450	Healthy Habits For Life grant
USD No 113	351.98	504 Pine St., Axtell, KS, 66403	Healthy Habits For Life grant
USD No 113	920.55	101 Oregon, Sabetha, KS, 66534	Healthy Habits For Life grant
USD No 115	1,000.00	313 Nemaha, Baileyville, KS, 66404	Healthy Habits For Life grant
USD No 207	994.95	1 MacArthur Circle, Ft. Leavenworth, KS, 66027	Healthy Habits For Life grant
USD No 211	1,000.00	1100 Eisenhower Dr., Norton, KS, 67654	Healthy Habits For Life grant
USD No 212	1,000.00	512 W. Bryant, Almena, KS, 67622	Healthy Habits For Life grant
USD No 218	1,000.00	331 S. Cosmos, Elkhart, KS, 67950	Healthy Habits For Life grant
USD No 223	1,000.00	209 E. North St., Hanover, KS, 66945	Healthy Habits For Life grant
USD No 224	1,000.00	616 N. High, Clyde, KS, 66938	Healthy Habits For Life grant
USD No 230	1,000.00	301 E. South St., Spring Hill, KS, 66083	Healthy Habits For Life grant
USD No 234	1,000.00	316 W. 10th, Ft. Scott, KS, 66701	Healthy Habits For Life grant
USD No 239	1,000.00	312 Delia Ave., Minneapolis, KS, 67467	Healthy Habits For Life grant
USD No 240	1,000.00	305 N. Minnesota, Tescott, KS, 67484	Healthy Habits For Life grant
USD No 241	1,000.00	521 N. Main, Sharon Springs, KS, 67758	Healthy Habits For Life grant
USD No 245	1,000.00	600 Stuckey St., Gridley, KS, 66852	Healthy Habits For Life grant
USD No 246	931.96	201 N. West St., Arma, KS, 66712	Healthy Habits For Life grant

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

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Part XV - Supplementary information, Line 3a

Payee	Amount	Address	Purpose of Contribution
USD No 250	1,000.00	430 W 5th, Pittsburg, KS, 66762	Healthy Habits For Life grant
USD No 251	1,000.00	1st and Osage, Reading, KS, 66868	Healthy Habits For Life grant
USD No 253	1,000.00	521 S. East St., Emporia, KS, 66801	Healthy Habits For Life grant
USD No 257	1,000.00	600 East St., Iola, KS, 66749	Healthy Habits For Life grant
USD No 259	880.00	3345 W 33rd St. S., Wichita, KS, 67217	Healthy Habits For Life grant
USD No 259	999.98	1544 N Gouverneur, Wichita, KS, 67206	Healthy Habits For Life grant
USD No 259	1,000.00	1654 S. Hydraulic, Wichita, KS, 67211	Healthy Habits For Life grant
USD No 259	1,000.00	1025 N Main, Wichita, KS, 67203	Healthy Habits For Life grant
USD No 259	1,000.00	706 N Armour, Wichita, KS, 67206	Healthy Habits For Life grant
USD No 259	1,000.00	11660 E. Lincoln, Wichita, KS, 67207	Healthy Habits For Life grant
USD No 259	1,000.00	2400 Wassall, Wichita, KS, 67216	Healthy Habits For Life grant
USD No 259	1,000.00	1749 S. Martinson, Wichita, KS, 67213	Healthy Habits For Life grant
USD No 260	991.30	801 E. Madison, Derby, KS, 67037	Healthy Habits For Life grant
USD No 261	655.65	4335 S. Hoover, Wichita, KS, 67215	Healthy Habits For Life grant
USD No 263	1,000.00	1900 N. Rock Rd., Mulvane, KS, 67110	Healthy Habits For Life grant
USD No 265	1,000.00	301 N. Main, Goddard, KS, 67052	Healthy Habits For Life grant
USD No 265	1,000.00	19701 W. 23rd St. S., Goddard, KS, 67052	Healthy Habits For Life grant
USD No 267	1,000.00	700 Section Line, Garden Plain, KS, 67050	Healthy Habits For Life grant
USD No 271	1,000.00	201 N. Cypress, Stockton, KS, 67669	Healthy Habits For Life grant
USD No 273	1,000.00	1201 N. Bell, Beloit, KS, 67420	Healthy Habits For Life grant
USD No 281	1,000.00	216 N. 4th, Hill City, KS, 67642	Healthy Habits For Life grant
USD No 282	977.34	1199 State Hwy. 99, Howard, KS, 67349	Healthy Habits For Life grant
USD No 284	1,000.00	410 Palmer St., Strong City, KS, 66845	Healthy Habits For Life grant
USD No 286	1,000.00	404 N. Sherman, Sedan, KS, 67361	Healthy Habits For Life grant
USD No 289	1,000.00	218 Ash St., Wellsville, KS, 66092	Healthy Habits For Life grant
USD No 292	1,000.00	436 Elm St., Grainfield, KS, 67737	Healthy Habits For Life grant
USD No 293	982.54	600 Long St., Quinter, KS, 67752	Healthy Habits For Life grant
USD No 305	1,000.00	215 S. Philips, Salina, KS, 67401	Healthy Habits For Life grant
USD No 305	552.00	215 S. Philips, Salina, KS, 67401	Healthy Habits For Life grant
USD No 307	1,000.00	1757 North Halstead Rd., Salina, KS, 67401	Healthy Habits For Life grant
USD No 312	1,000.00	202 E. 4th, Haven, KS, 67543	Healthy Habits For Life grant
USD No 313	1,000.00	808 N. Main, PO Box 377, Buhler, KS, 67522	Healthy Habits For Life grant
USD No 313	1,000.00	3200 Lucille Dr., Hutchinson, KS, 67502	Healthy Habits For Life grant
USD No 320	1,000.00	1701 Kaw Valley Rd., Wamego, KS, 66547	Healthy Habits For Life grant
USD No 321	1,000.00	PO Box 248, Rossville, KS, 66533	Healthy Habits For Life grant

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

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Part XV - Supplementary information, Line 3a

Payee	Amount	Address	Purpose of Contribution
USD No 321	1,000.00	PO Box 68, Rossville, KS, 66533	Healthy Habits For Life grant
USD No 330	1,000.00	12913 Mission Valley Rd , Eskridge, KS, 66423	Healthy Habits For Life grant
USD No 332	1,000.00	110 W. 4th, Box 98, Cunningham, KS, 67035	Healthy Habits For Life grant
USD No 334	1,000.00	100 N. Haynes, Glasco, KS, 67445	Healthy Habits For Life grant
USD No 335	991.00	12763 266th Rd , Holton, KS, 66436	Healthy Habits For Life grant
USD No 336	1,000.00	901 New York Ave., Holton, KS, 66436	Healthy Habits For Life grant
USD No 337	1,000.00	1st & Highland, Hoyt, KS, 66440	Healthy Habits For Life grant
USD No 341	933.87	404 Park St., Oskaloosa, KS, 66066	Healthy Habits For Life grant
USD No 344	500.00	1001 Ash, Pleasanton, KS, 66075	Healthy Habits For Life grant
USD No 350	1,000.00	505 N. Broadway, St. John, KS, 67576	Healthy Habits For Life grant
USD No 351	996.55	417 N. Gilmore, Macksville, KS, 67557	Healthy Habits For Life grant
USD No 352	1,000.00	1209 Cherry, PO Box 509, Goodland, KS, 67735	Healthy Habits For Life grant
USD No 352	1,000.00	11th & Montana, Goodland, KS, 67735	Healthy Habits For Life grant
USD No 357	1,000.00	822 N. Merchant, Belle Plaine, KS, 67013	Healthy Habits For Life grant
USD No 359	1,000.00	202 E. Allen, Argonia, KS, 67004	Healthy Habits For Life grant
USD No 361	974.90	215 S. Springfield, Anthony, KS, 67003	Healthy Habits For Life grant
USD No 371	800.00	101 S. Aztec, Montezuma, KS, 67867	Healthy Habits For Life grant
USD No 373	1,000.00	900 W. 12th, Newton, KS, 67114	Healthy Habits For Life grant
USD No 373	1,000.00	502 Main, Walton, KS, 67151	Healthy Habits For Life grant
USD No 374	1,000.00	301 S. Inman, Sublette, KS, 67877	Healthy Habits For Life grant
USD No 375	1,000.00	PO Box 39, Benton, KS, 67017	Healthy Habits For Life grant
USD No 377	992.46	306 Main St., PO Box 289, Effingham , KS, 66023	Healthy Habits For Life grant
USD No 378	1,000.00	PO Box 248, Riley, KS, 66531	Healthy Habits For Life grant
USD No 379	1,000.00	502 3rd St., Wakefield, KS, 67487	Healthy Habits For Life grant
USD No 380	1,000.00	604 N. Kansas Ave., Frankfort, KS, 66427	Healthy Habits For Life grant
USD No 382	1,000.00	401 S. Hamilton, Pratt, KS, 67124	Healthy Habits For Life grant
USD No 384	150.00	109 N. 1st St., Olsburg, KS, 66520	Healthy Habits For Life grant
USD No 388	750.00	100 E. 13th , Ellis, KS, 67637	Healthy Habits For Life grant
USD No 390	936.82	2596 W Road, Hamilton, KS, 66853	Healthy Habits For Life grant
USD No 393	343.00	411 N. Pine St., Solomon, KS, 67480	Healthy Habits For Life grant
USD No 400	995.00	310 N. Swedonia, Marquette, KS, 67464	Healthy Habits For Life grant
USD No 400	995.00	227 N. Washington, Lindsborg, KS, 67456	Healthy Habits For Life grant
USD No 403	689.97	216 N. Third, Otis, KS, 67565	Healthy Habits For Life grant
USD No 409	873.00	825 N. 17th, Atchison, KS, 66002	Healthy Habits For Life grant
USD No 412	1,000.00	1117 Royal Ave., Hoxie, KS, 67740	Healthy Habits For Life grant

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<u>Pavee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
USD No 417	1,000.00	19 and Cypress,Dwight,KS,66849	Healthy Habits For Life grant
USD No 418	1,000.00	801 E. First,McPherson,KS,67460	Healthy Habits For Life grant
USD No 420	989.10	515 Ellinwood,Osage City,KS,66523	Healthy Habits For Life grant
USD No 422	1,000.00	211 E. Florida,Greensburg,KS,67054	Healthy Habits For Life grant
USD No 428	995.45	1212 Garfield,Great Bend,KS,67530	Healthy Habits For Life grant
USD No 431	1,000.00	516 N. Pine,Hoisington,KS,67544	Healthy Habits For Life grant
USD No 434	998.00	202 W. 7th St,Overbrook,KS,66524	Healthy Habits For Life grant
USD No 437	970.00	5620 SW 61st,Topeka,KS,66619	Healthy Habits For Life grant
USD No 440	891.00	521 West 6th,Halstead,KS,67056	Healthy Habits For Life grant
USD No 443	772.00	200 W. Comanche,Dodge City,KS,67801	Healthy Habits For Life grant
USD No 444	1,000.00	430 Waverly St.,Little River,KS,67457	Healthy Habits For Life grant
USD No 444	979.34	101 E. Olive,Windome,KS,67491	Healthy Habits For Life grant
USD No 445	991.85	1110 W. 8th,Coffeyville,KS,67337	Healthy Habits For Life grant
USD No 450	1,000.00	2921 SE 69th St.,Berryton,KS,66409	Healthy Habits For Life grant
USD No 450	998.99	2410 SE Burton,Topeka,KS,66605	Healthy Habits For Life grant
USD No 450	1,000.00	3346 SE Tecumseh Rd.,Tecumseh,KS,66542	Healthy Habits For Life grant
USD No 457	978.00	3101 Belmont,Garden City,KS,67846	Healthy Habits For Life grant
USD No 462	586.00	1045 N. Oak,Burden,KS,67019	Healthy Habits For Life grant
USD No 466	1,000.00	712 Main St.,Scott City,KS,67871	Healthy Habits For Life grant
USD No 467	1,000.00	800 W. Broadway,Leoti,KS,67861	Healthy Habits For Life grant
USD No 470	1,000.00	201 N. 4th,Arkansas City,KS,67005	Healthy Habits For Life grant
USD No 474	435.00	211 E. Florida,Greensburg,KS,67054	Healthy Habits For Life grant
USD No 475	1,000.00	4720 Jackson Ave.,Ft. Riley,KS,66442	Healthy Habits For Life grant
USD No 475	1,000.00	401 12th St.,Milford,KS,66514	Healthy Habits For Life grant
USD No 475	1,000.00	1601 Hickory Lane,Junction City,KS,66441	Healthy Habits For Life grant
USD No 476	1,000.00	105 Thatcher,Copeland,KS,67837	Healthy Habits For Life grant
USD No 480	1,000.00	1611 W. Second ,Liberal,KS,67901	Healthy Habits For Life grant
USD No 481	1,000.00	200 N. Poplar,Hope,KS,67451	Healthy Habits For Life grant
USD No 481	1,000.00	414 E. Goodnow,White City,KS,66872	Healthy Habits For Life grant
USD No 482	1,000.00	320 E. James St.,Dighton,KS,67839	Healthy Habits For Life grant
USD No 483	738.00	505 Kansas St.,Kismet,KS,67859	Healthy Habits For Life grant
USD No 483	1,000.00	605 West B Street, PO Box 337,Plains,KS,67869	Healthy Habits For Life grant
USD No 484	1,000.00	203 N. 8th St.,Fredonia,KS,66736	Healthy Habits For Life grant
USD No 491	1,000.00	801 E. 10th St.,Eudora,KS,66025	Healthy Habits For Life grant
USD No 493	589.95	810 S. High School,Columbus,KS,66725	Healthy Habits For Life grant

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<u>Payee</u>	<u>Amount</u>	<u>Address</u>	<u>Purpose of Contribution</u>
USD No 497	1,000.00	1045 Hilltop Dr., Lawrence, KS, 66044	Healthy Habits For Life grant
USD No 497	952.00	4700 Overland Dr., Lawrence, KS, 66049	Healthy Habits For Life grant
USD No 497	978.00	1901 Louisiana St., Lawrence, KS, 66046	Healthy Habits For Life grant
USD No 497	1,000.00	1400 Massachusetts St., Lawrence, KS, 66044	Healthy Habits For Life grant
USD No 497	1,000.00	936 New York St., Lawrence, KS, 66044	Healthy Habits For Life grant
USD No 497	1,000.00	810 W. 6th St., Lawrence, KS, 66044	Healthy Habits For Life grant
USD No 497	800.00	110 MacDonald Dr., Lawrence, KS, 66049	Healthy Habits For Life grant
USD No 497	1,000.00	2511 Inverness Dr., Lawrence, KS, 66047	Healthy Habits For Life grant
USD No 497	1,000.00	901 Schwarz Rd., Lawrence, KS, 66049	Healthy Habits For Life grant
USD No 497	1,000.00	508 Elm St., Lawrence, KS, 66044	Healthy Habits For Life grant
USD No 498	1,000.00	121 E. Commercial St., Waterville, KS, 66548	Healthy Habits For Life grant
USD No 501	1,000.00	3601 SW 31st St., Topeka, KS, 66614	Healthy Habits For Life grant
USD No 501	1,000.00	2250 NE State St., Topeka, KS, 66616	Healthy Habits For Life grant
USD No 501	1,000.00	401 SE Market, Topeka, KS, 66607	Healthy Habits For Life grant
USD No 501	990.00	1600 SW 34th St., Topeka, KS, 66611	Healthy Habits For Life grant
USD No 506	1,000.00	705 E. 6th, Altamont, KS, 67330	Healthy Habits For Life grant
Washburn University Foundation	5,000.00	1700 SW College, Topeka, KS, 66604	Nursing Scholarship (BSN)
Wichita State University Foundation	2,481.00	1845 Fairmount St., Wichita, KS, 67260	Falling Less in Kansas - elder safety
Wichita State University Foundation	5,000.00	1845 Fairmount St., Wichita, KS, 67260	Nursing Scholarship (BSN)
YMCA of Wichita	1,000.00	402 N. Market, Wichita, KS, 67202	Strong Kids health campaign
YWCA of Topeka	1,500.00	225 SW 12th, Topeka, KS, 66612	Girls on the Run Program
	543,333.25		