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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.

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation STEPHEN & HELEN G. SEDORA CHARITABLE TRUST  
2745800073

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

Room/suite

3333 S. NATIONAL AVE., 3RD FLOOR

City or town, state, and ZIP code

SPRINGFIELD, MO 65807

G Check all that apply:

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 169,654.

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		6,834.	6,421.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,352.			
b Gross sales price for all assets on line 6a	52,666.				
7 Capital gain net income (from Part IV, line 2)			7,352.		
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)		36.			STMT 3
12 Total. Add lines 1 through 11		14,222.	13,773.		
13 Compensation of officers, directors, trustees, etc.		1,359.	1,223.		136.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 4.	792.	36.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 5.	25.	25.		
24 Total operating and administrative expenses.					
Add lines 13 through 23		2,176.	1,284.		136.
25 Contributions, gifts, grants paid		10,921.			10,921.
26 Total expenses and disbursements. Add lines 24 and 25		13,097.	1,284.		11,057.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,125.			
b Net investment income (if negative, enter -0-)			12,489.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	2,888.	6,568.	6,568.
	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 . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment: basis ►			
	Less: accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	STMT 6.			
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation ► (attach schedule)				
15	Other assets (describe ►) . . . . .				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	161,994.	163,118.	169,654.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	161,994.	163,118.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	161,994.	163,118.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	161,994.	163,118.	

**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	161,994.
2	Enter amount from Part I, line 27a . . . . .	2	1,125.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	163,119.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	1.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	163,118.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 51,372.		45,314.	6,058.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>	<b>(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>		
<b>a</b>			6,058.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	7,352.	
<b>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 . . . . .</b>			<b>3</b>		

**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	8,977.	170,998.	0.052498
2009	10,537.	155,458.	0.067780
2008	12,797.	185,441.	0.069008
2007	10,562.	214,690.	0.049197
2006	10,865.	206,587.	0.052593
<b>2 Total of line 1, column (d) . . . . .</b>		<b>2</b>	0.291076
<b>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 . . . . .</b>		<b>3</b>	0.058215
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .</b>		<b>4</b>	178,459.
<b>5 Multiply line 4 by line 3 . . . . .</b>		<b>5</b>	10,389.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>		<b>6</b>	125.
<b>7 Add lines 5 and 6 . . . . .</b>		<b>7</b>	10,514.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b>		<b>8</b>	11,057.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . . .	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	125.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	125.	
3	Add lines 1 and 2 . . . . .	3	125.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0 . . . . .	5	125.	
6	<b>Credits/Payments:</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	756.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	756.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	631.	
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ► <input type="checkbox"/> 128 . <b>Refunded</b> ► <input type="checkbox"/> 11		503.	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b		X	
1c		X	
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	X	
3	<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>		
4a	Did the foundation file Form 1120-POL for this year? . . . . .		
4b	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
5	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
7	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		
8a	<i>If "Yes," attach a detailed description of the activities.</i>		
8b	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> . . . . .	X	
9	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
10	b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
11	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		
12	<i>If "Yes," attach the statement required by General Instruction T.</i>		
13	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
14	• By language in the governing instrument, or		
15	• 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? . . . . .		
16	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> . . . . .		
17	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <input type="checkbox"/> MO		
18	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .		
19	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> . . . . .		
20	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		X
12		X
13	X	
Website address ► <b>N/A</b>		
14	SEE STATEMENT 8	Telephone no. ►
Located at ► ZIP + 4 ►		
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. ► <b>15</b>	
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <b>1b</b>		
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? . . . . .	<b>1c</b>	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► . . . . .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .	<b>4b</b>	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .		5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		1,359.	-0-	-0-
-----				
-----				
-----				
-----				

**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		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

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

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**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		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
1NONE	
2	
3	
4	

**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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	177,001.
b Average of monthly cash balances . . . . .	1b	4,176.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	181,177.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	181,177.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	2,718.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	178,459.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	8,923.

**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	8,923.
2a Tax on investment income for 2011 from Part VI, line 5 . . . . .	2a	125.
b Income tax for 2011. (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	125.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	8,798.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	8,798.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	8,798.

**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	11,057.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	11,057.
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	125.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	10,932.

**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 . . . . .				8,798.
2 Undistributed income, if any, as of the end of 2011:			NONE	
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years: 20 09, 20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	755.			
b From 2007 . . . . .	134.			
c From 2008 . . . . .	3,673.			
d From 2009 . . . . .	2,836.			
e From 2010 . . . . .	700.			
f Total of lines 3a through e . . . . .	8,098.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 11,057.				
a Applied to 2010, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				8,798.
e Remaining amount distributed out of corpus . . . . .	2,259.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	10,357.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	755.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	9,602.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	134.			
b Excess from 2008 . . . . .	3,673.			
c Excess from 2009 . . . . .	2,836.			
d Excess from 2010 . . . . .	700.			
e Excess from 2011 . . . . .	2,259.			

**Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	4942(j)(5)		
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)(ii)			
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).)

**N/A**

- 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.

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

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

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

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

- c Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a Paid during the year</b>				
SEE STATEMENT 10				
<b>Total</b> . . . . .				► 3a 10,921.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .				► 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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	6,834.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>		18		7,352.	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>			1	36.	
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>				14,222.	
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>			13		14,222.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	

**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) | X   |    |
| (2) Other assets . . . . .   | 1a(2) | X   |    |
| b Other transactions:  |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) | X   |    |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) | X   |    |
| (3) Rental of facilities, equipment, or other assets . . . . .   | 1b(3) | X   |    |
| (4) Reimbursement arrangements . . . . .   | 1b(4) | X   |    |
| (5) Loans or loan guarantees . . . . .   | 1b(5) | X   |    |
| (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) | X   |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    | X   |    |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

- 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

(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.

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WESLEY HIRSCHBERG</b>	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN <b>P00162244</b>
	Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ► 75-1297386	
	Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602			Phone no. 312-873-6900	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR DIVERSIFIED ARBITRAGE FD I	112.	112.
COHEN & STEERS REALTY SHARES	12.	12.
DFA INTERNATIONAL CORE EQUITY FD	44.	44.
DFA EMERGING MARKETS CORE EQUITY PORTFOL	111.	111.
DFA US MICRO CAP PORTFOLIO	2.	2.
DFA INTERNATIONAL SMALL COMPANY PORT	2.	2.
DFA EMERGING MARKETS PORT	46.	46.
DFA US SMALL CAP VALUE PORT	22.	22.
DFA US LARGE CAP VALUE PORT	135.	135.
DFA US SMALL CAP PORTFOLIO	3.	3.
DFA INTL VALUE PORT	218.	218.
EATON VANCE FLOATING RATE HI INCOME FD	611.	586.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	593.	549.
FEDERATED HIGH YIELD BOND FD INSTL	292.	292.
FEDERATED TOTAL RETURN BOND FUND #328	554.	554.
GOLDMAN SACHS PRIME OBLIGATION FD #462	3.	3.
LOOMIS SAYLES GLOBAL BOND FD INST SHRS	137.	137.
MFS EMERGING MARKETS DEBT CL I	312.	312.
MANAGERS FIXED INCOME FD INSTL CL	91.	91.
NORTHERN GLOBAL REAL ESTATE INDEX FD	2.	2.
PIMCO TOTAL RETURN FD INST CL	74.	74.
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL C	91.	91.
PIMCO COMMODITY REAL RETURN STRATEGY FD	1,221.	1,221.
RYDEX/SGI MIDCAP VALUE INST CL	7.	7.
THIRD AVENUE FOCUSED CREDIT FD	112.	112.
VANGUARD DEVELOPED MARKETS INDEX FD INST	465.	465.
VANGUARD TOTAL BOND MARKET INDEX FD INST	115.	115.
VANGUARD INFLATION PROTECTED SEC FD ADM	164.	164.
VANGUARD INTERM TERM INVESTMENT GRADE FD	371.	371.
VANGUARD SHORT TERM INVESTMENT GRADE FD	126.	126.
VGD IND 500 SH BEN INT	187.	187.
VANGUARD GROWTH INDEX FD SIGNAL SHRS	255.	255.
DDN333 979R 05/09/2012 14:35:51	27458000073	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990/990PF ADJUSTMENT	344.	
TOTAL	6,834.	6,421.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

TOTALS

REVENUE  
AND  
EXPENSES  
PER BOOKS-----  
36.  
=====

STATEMENT 3

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	756.	
FOREIGN TAXES ON QUALIFIED FOR	25.	25.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
TOTALS	792.	36.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	25.	25.
TOTALS	25.	25.

## STEPHEN &amp; HELEN G. SEDORA CHARITABLE TRUST

43-1872601

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	BEGINNING BOOK VALUE
FEDERATED TOTAL RETURN BOND FD	C	13,020.
VANGUARD GROWTH INDEX #1347	C	19,529.
VANGUARD INDEX 500 FUND	C	7,519.
PIMCO FOREIGN BOND FUND	C	9,953.
VANGUARD GNMA FUND #536	C	
DFA US SMALL CAP VALUE #34	C	2,825.
DFA EMERGING MARKET VALUE #95	C	1,021.
DFA INTL SMALL VALUE CO #89	C	2,342.
DFA US SMALL CAP VALUE #31	C	2,055.
DFA US LARGE CAP VALUE #35	C	4,618.
DFA EMERGING MARKET #56	C	8,566.
DFA INTL VALUE #45	C	3,947.
VANGUARD TIP FUND #119	C	5,455.
NORTHERN GLOBAL REAL ESTATE	C	1,092.
PIMCO COMMODITY #45	C	1,609.
VANGUARD INTERMED TERM #71	C	7,383.
FEDERATED HIGH YIELD BOND #900	C	2,677.
FEDERATED ULTRA SHORT #108	C	
VANGUARD DEV MKT #227	C	11,230.
VANGUARD S-T CORP BOND #39	C	6,165.
AQR DIVERSIFIED ARBITRAGE FD I	C	13,490.
DFA US MICRO CAP PORTFOLIO	C	3,575.
EATON VANCE FLOATING RATE HI I	C	17,082.
EATON VANCE GLOBAL MACRO ABSOL	C	13,476.
THIRD AVENUE FOCUSED CREDIT FD	C	477.
TOTALS		159,106.

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

DESCRIPTION	AMOUNT
MISCELLANEOUS ADJUSMENT/ROUNDING	1.
TOTAL	1.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: CENTRAL TRUST & INVESTMENT COMPANY

ADDRESS: 3333 S. NATIONAL AVENUE, 3RD FLOOR  
SPRINGFIELD, MO 65807

TELEPHONE NUMBER: (417) 883-3838

STATEMENT 8

STEPHEN & HELEN G. SEDORA CHARITABLE TRUST

43-1872601

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

=====

OFFICER NAME:

CENTRAL TRUST & INVESTMENT COMPANY

ADDRESS:

3333 S. NATIONAL AVENUE, 3RD FLOOR  
SPRINGFIELD, MO 65807

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 1,359.

TOTAL COMPENSATION: 1,359.

=====

STEPHEN & HELEN G. SEDORA CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

43-1872601

=====

RECIPIENT NAME:

SEE ATTACHED

AMOUNT OF GRANT PAID ..... 10,921.

TOTAL GRANTS PAID:

10,921.

=====

STATEMENT 10

## 149 BENEFICIARY DISTRIBUTIONS

07/24/11	CHARITABLE DISTRIBUTION TO DOWNTOWN KIWANIS FOUNDATION PLAYG ROUND PROJECT CHARITABLE DONATION FOR PAID TO DOWNTOWN KIWANIS FOUNDATION TR TRAN#-0000000000001 TR CD=754 REG= PORT=PRIN	-1279 00	-1279 00 11 **CHANGED** 04/30/
06/03/11	CHARITABLE DISTRIBUTION TO THE SALVATION ARMY CHARITABLE DONATION FROM SEDORA FOR NEW START HOUSING PROGRAM FOR PAID TO THE SALVATION ARMY TR TRAN#-0000000000003 TR CD=754 REG= PORT=PRIN	-2000 00	-2000 00 11 **CHANGED** 04/30/
12/29/11	CHARITABLE DISTRIBUTION TO HFLCS CHARITABLE DONATION FROM SEDORA CHARITABLE TRUST FOR PAID TO HFLCS TR TRAN#-0000000000005 TR CD=754 REG= PORT=PRIN	-1821 15	-1821 15 111 **CHANGED** 04/30/1
12/29/11	CHARITABLE DISTRIBUTION TO HAVEN OF THE OZARKS CHARITABLE DONATION FROM SEDORA CHARITABLE TRUST FOR PAID TO HAVEN OF THE OZARKS TR TRAN#-0000000000006 TR CD=754 REG= PORT=PRIN	-1821 14	-1821 14 111 **CHANGED** 04/30/1
07/19/11	DISTRIBUTION TO EASY RIDERS CHARITABLE DONATION TO EASY RIDERS DRILL TEAM FOR PAID TO EASY RIDERS TR TRAN#-0000000000015 TR CD=850 REG= PORT=PRIN	-2000 00	-2000 00 110 **CHANGED** 04/30/1
07/19/11	DISTRIBUTION TO ARC OF THE OZARKS CHARITABLE DONATION TO ARC OF THE OZARKS FOR PAID TO ARC OF THE OZARKS TR TRAN#-0000000000016 TR CD=850 REG= PORT=PRIN	-2000 00	-2000 00 1107 **CHANGED** 04/30/12
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-10921 29 =====	0 00 ===== -10921 29 =====

CENTRAL TRUST AND INVESTMENT CO  
P O BOX 779  
JEFFERSON CITY MO 65102

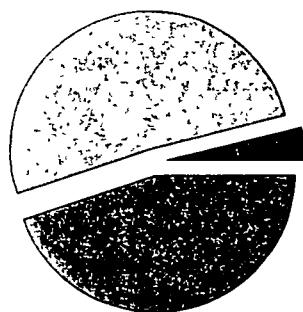
## Account Statement

Account Number 2745800073  
December 31, 2011 To December 31, 2011

JOHN R COURTNEY  
1910 E BATTLEFIELD  
SPRINGFIELD, MO 65804

Account Name	STEPHEN & HELEN G SEDORA CHARITABLE TRUST
Account Number.	2745800073
Relationship Manager.	CAROL PYLES 417-883-3838 CAROL_PYLES @CENTRUSTCO.COM
Portfolio Manager	RENEE GROSS 417-883-3838 RENEE_GROSS @CENTRUSTCO.COM
Investment Objective	MODERATE GROWTH AND INCOME

### Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	6, 567 89	6, 567 89	3 9%
EQUITIES	82, 807 17	86, 995 89	51 3%
FIXED INCOME	73, 742 71	76, 089 69	44 8%
Total	163, 117 77	169, 653 47	100 0%

# Account Statement

Page 2

Account Number 2745800073

December 31, 2011 To December 31 2011

## Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	169,653.47	183,309.75			
Cash Additions	0.00	7,339.53	Long Term	0.00	6,314.85
Cash Disbursements	0.00	20,365.01	Short Term	0.00	824.72
Income	0.00	8,092.31			
Change In Market Value	0.00	8,723.11	Total Gains / Losses	0.00	7,139.57
Ending Market Value	169,653.47	169,653.47			

## Asset Detail

Description			Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
<b>Cash And Equivalents</b>						
GOLDMAN SACHS PRIME OBLIGATION FD #462			6,567.89 6,567.89	1.00 1.00	6.63 0.55	0.10
CASH			0.00			
* Total Cash And Equivalents			6,567.89 6,567.89		6.63 0.55	0.10
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
<b>Equities</b>						
AQR DIVERSIFIED ARBITRAGE FD I	ADAIX	1,204.477	13,116.75 13,490.14	10.89 11.20		
COHEN & STEERS REALTY SHARES	CSRSX	37.446	2,277.84 2,436.97	60.83 65.08	41.86	1.84
DFA INTERNATIONAL CORE EQUITY FD	DFIEX	143.060	1,324.74 1,702.41	9.26 11.90	47.64	3.60
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	DFCEX	274.101	4,725.50 6,106.97	17.24 22.28	105.25	2.23
DFA EMERGING MARKETS PORT	DFEMX	78.577	1,867.78 2,395.02	23.77 30.48	43.30	2.32
DFA US SMALL CAP VALUE PORT	DFSVX	157.685	3,651.98 2,054.62	23.16 13.03	21.76	0.60
DFA US LARGE CAP VALUE PORT	DFLVX	384.531	7,359.92 4,618.22	19.14 12.01	134.97	1.83
DFA INTL VALUE PORT	DFIVX	349.271	5,148.25 3,946.76	14.74 11.30	214.10	4.16
PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	PCRIX	659.610	4,313.85 5,617.84	6.54 8.52	1,313.94	30.46
RYDEX/SGI MIDCAP VALUE INST CL	SVUIX	169.840	1,695.00 2,160.37	9.98 12.72	7.30	0.43

## Account Statement

Page 3

Account Number. 2745800073

December 31, 2011 To December 31, 2011

### Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
<b>Equities</b>						
VANGUARD DEVELOPED MARKETS INDEX FD INSTL CL	VIDMX	1,396 314	11,756 96	8 42	442 63	3 76
			11,229 94	8 04		
VANGUARD INSTITUTIONAL INDEX FD INST SHPS	VINIX	79 136	9,103 81	115 04	106 76	2 05
			7,519 14	95 02		
VANGUARD GROWTH INDEX FD SIGNAL SHRS	VIGSX	701 546	20,653 51	29 44	255 36	1 24
			19,528 77	27 84		
<b>• Total Equities</b>			86,995 89		2,814 87	3 24
			82,807 17		0 00	

## Bond Maturity Summary

	Years To Maturity	Par Value	Percent
7,200			
6,300			
5,400			
4,500			
3,600			
2,700			
1,800			
900			
	LESS THAN 5 YEARS	7,036 02	100 0%
	Total	7,036 02	100 0%

### Average Time To Maturity: 0.0 Years

Current Yield 4.56%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
<b>Fixed Income</b>						
EATON VANCE FLOATING RATE HI INCOME FD		1,254 388	10,787 74	8 60	526 84	4 88
			10,957 30	8 74	43 90	
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CL I		1,301 992	12,785 56	9 82	549 44	4 30
			13,475 62	10 35	45 79	
FEDERATED HIGH YIELD BOND FD INSTL		359 284	3,434 76	9 56	298 92	8 70
			2,676 67	7 45	24 91	
FEDERATED TOTAL RETURN BD FD INST SHRS		1,114 095	12,566 99	11 28	514 71	4 10
			11,591 41	10 40	42 89	
LOOMIS SAYLES GLOBAL BOND FD INST SHRS		243 819	4,015 70	16 47	187 25	4 66
			4,186 37	17 17		
MFS EMERGING MARKETS DEBT CL I		595 348	8,644 45	14 52	467 35	5 41
			8,721 85	14 65	38 95	

# Account Statement

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Account Number 2745800073

December 31, 2011 To December 31, 2011

## Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
<b>Fixed Income</b>						
MANAGERS FIXED INCOME FD INSTL CL		251 442	2,725 63 2,861 41	10 84 11 38	134 27	4 93
PIMCO TOTAL RETURN FD INST CL		250 584	2,723 85 2,766 45	10 87 11 04	89 96 7 50	3 30
VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS		520 252	5,722 77 5,561 49	11 00 10 69	184 69 15 39	3 23
VANGUARD INFLATION PROTECTED SEC FD ADM SHRS		60 196	1,668 03 1,388 86	27 71 23 07	68 44	4 10
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS		809 453	8,086 44 6,864 16	9 99 8 48	358 59 29 88	4 43
VANGUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS		275 166	2,927 77 2,691 12	10 64 9 78	85 58 7 13	2 92
* Total Fixed Income			76,089 69 73,742 71		3,466 04 256 34	4 56
Grand Total Assets			169,653 47 163,117 77		6,287 54 256 89	3 71

## Transaction Summary

	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	3,508 34-	3,508 34	163,117 77	4,023 10-	4,023 10	161,993 30
Cash Receipts						
Additions				7,339 53		
Dividends				624 04		
Taxable Interest					6,096 13	
Total Cash Receipts	0 00	0 00	0 00	7,963 57	7,468 27	0 00
Cash Disbursements						
Distributions				11,702 29-	7,303 37-	
Administrative Fees				679 69-	679 66-	
Total Cash Disbursements	0 00	0 00	0 00	12,381 98-	7,983 03-	0 00
Purchases	0 00	0 00	0 00	42,760 34-	0 00	42,760 34
Sales And Maturities	0 00	0 00	0 00	51,373 20	0 00	45,315 56-
Net Cash Management	0 00	0 00	0 00	3,679 69-	0 00	3,679 69
Ending Balance	3,508 34-	3,508 34	163,117 77	3,508 34-	3,508 34	163,117 77

# Account Statement

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Account Number 2745800073

December 31, 2011 To December 31, 2011

## Transaction Details By Category

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		3,508 34-	3 508 34	163,117 77	
Ending Balance		3,508 34-	3,508 34	163,117 77	0 00

## For Your Information

We value your relationship with Central Trust & Investment Company, and your satisfaction is our primary goal. Please contact your Relationship Manager if you have any questions about your account, or to discuss ways in which we can be of further assistance.

Some mutual funds in which we invest on your behalf might pay so-called "12(b)-1 fees" as an incentive to invest in their funds. To ensure that our investment decisions are made solely in your best interest and are not influenced by the potential receipt of 12(b)-1 fees, we apply any 12(b)-1 fees received directly to our mutual fund custodian to offset its bill for processing transactions. This arrangement insulates our investment decisions on your behalf from any consideration of 12(b)-1 fees while reducing our overall costs in serving your interests.

### Limitation Notice for Trust Accounts

For trusts governed by Missouri Law, you have one year from the mailing of this accounting report or other written report to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.