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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

OMB No 1545-0052

**2011**

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

**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**

**A Employer identification number**  
**43-1872601**

**B Telephone number (see instructions)**  
**(417) 268-4000**

**C** If exemption application is pending, check here ☐

**D** 1 Foreign organizations, check here ☐  
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

**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.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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 <b>Total.</b> Add lines 1 through 11 . . . . .	14,222.	13,773.			
<b>Operating and Administrative Expenses</b>	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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	2,176.	1,284.		136.
	25 Contributions, gifts, grants paid . . . . .	10,921.			10,921.
26 <b>Total expenses and disbursements.</b> 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.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	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	159,106.	156,550.	163,086.
	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.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	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.

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**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>					
(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)		
<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					
(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))		
<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>2</b>	7,352.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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)			
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 . . . . .		1	125.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	125.
6 Credits/Payments:			
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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	631.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 128. Refunded <input checked="" type="checkbox"/> 503.	11	503.	

**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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b 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? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>SEE STATEMENT 8</b>	Telephone no. <b>SEE STATEMENT 8</b>		
Located at <b>SEE STATEMENT 8</b> ZIP + 4 <b>SEE STATEMENT 8</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	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)? <input type="checkbox"/> <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <b>1c</b>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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>▶</b>		
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. <b>▶</b>		
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

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**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)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6b****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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see 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 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	177,001.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,176.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	181,177.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	181,177.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	2,718.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	178,459.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	11,057.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,057.
<b>5</b>	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)	<b>5</b>	125.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				8,798.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	755.			
<b>b</b> From 2007 . . . . .	134.			
<b>c</b> From 2008 . . . . .	3,673.			
<b>d</b> From 2009 . . . . .	2,836.			
<b>e</b> From 2010 . . . . .	700.			
<b>f</b> Total of lines 3a through e . . . . .	8,098.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>11,057.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				8,798.
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,259.			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	10,357.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	755.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	9,602.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	134.			
<b>b</b> Excess from 2008 . . . . .	3,673.			
<b>c</b> Excess from 2009 . . . . .	2,836.			
<b>d</b> Excess from 2010 . . . . .	700.			
<b>e</b> 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

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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	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
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 10				
<b>Total</b> .....			▶ <b>3a</b>	10,921.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated.

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

JSA  
1E1492 1 000



## 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.

2745800073

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STATEMENT 1

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

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. =====

## 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

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

## =====

## OFFICER NAME:

CENTRAL TRUST &amp; 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 43-1872601  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

SEE ATTACHED

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

TOTAL GRANTS PAID:

10,921.

=====



## 149 BENEFICIARY DISTRIBUTIONS

02/24/11	CHARITABLE DISTRIBUTION TO DOWNTOWN KIWANIS FOUNDATION PLAYG ROUND PROJECT CHARITABLE DONATION FOR PAID TO DOWNTOWN KIWANIS FOUNDATION TR TRAN#=0000000000000001 TR CD=754 REG= PORT=PRIN	-1279 00	-1279 00 11 **CHANGED** 04/30/
06/03/11	CHARITABLE DISTRIBUTION TO THE SALVATION ARMY CHARITABLE DON ATION FROM SEDORA FOR NEW START HOUSING PROGRAM FOR PAID TO THE SALVATION ARMY TR TRAN#=0000000000000003 TR CD=754 REG= PORT=PRIN	-2000 00	-2000 00 11 **CHANGED** 04/30/
12/29/11	CHARITABLE DISTRIBUTION TO HFLCS CHARITABLE DONATION FROM SE DORA CHARITABLE TRUST FOR PAID TO HFLCS TR TRAN#=0000000000000005 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 DO NATION FROM SEDORA CHARITABLE TRUST FOR PAID TO HAVEN OF THE OZARKS TR TRAN#=0000000000000006 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 RIDE RS DRILL TEAM FOR PAID TO EASY RIDERS TR TRAN#=0000000000000015 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#=0000000000000016 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

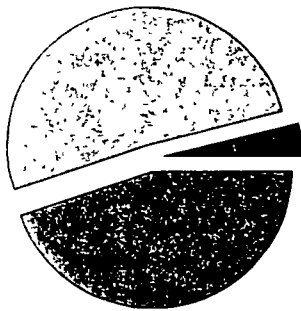
## Account Statement

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	Total Gains / Losses	0 00	7,139 57
Change In Market Value	0 00	8,723 11			
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

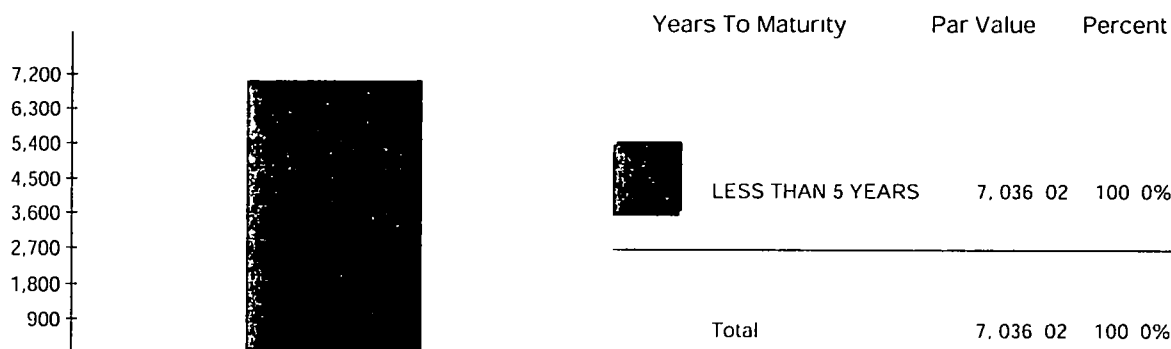
Page 3

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 11,229 94	8 42 8 04	442 63	3 76
VANGUARD INSTITUTIONAL INDEX FD INST SHRS	VINIX	79 136	9,103 81 7,519 14	115 04 95 02	186 76	2 05
VANGUARD GROWTH INDEX FD SIGNAL SHRS	VIGSX	701 546	20,653 51 19,528 77	29 44 27 84	255 36	1 24
* Total Equities			86,995 89 82,807 17		2 814 87 0 00	3 24

## Bond Maturity Summary



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 10,957 30	8 60 8 74	526 84 43 90	4 88
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CL I		1,301 992	12,785 56 13,475 62	9 82 10 35	549 44 45 79	4 30
FEDERATED HIGH YIELD BOND FD INSTL		359 284	3,434 76 2,676 67	9 56 7 45	298 92 24 91	8 70
FEDERATED TOTAL RETURN BD FD INST SHRS		1,114 095	12,566 99 11,591 41	11 28 10 40	514 71 42 89	4 10
LOOMIS SAYLES GLOBAL BOND FD INST SHRS		243 819	4,015 70 4,186 37	16 47 17 17	187 25	4 66
MFS EMERGING MARKETS DEBT CL I		595 348	8,644 45 8,721 85	14 52 14 65	467 35 38 95	5 41

# Account Statement

Page 4

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	6,096 13	
Taxable Interest					1,372 14	
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.