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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	7,214	80,569	80,569
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	784,235	788,446	846,842
	b	Investments—corporate stock (attach schedule)	1,250,657	1,223,482	1,425,722
	c	Investments—corporate bonds (attach schedule).	748,090	694,669	772,334
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,790,196	2,787,166	3,125,467
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,096,578	3,096,578	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-306,382	-309,412	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	2,790,196	2,787,166	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,790,196	2,787,166	

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	2,790,196
2	Enter amount from Part I, line 27a	2	-3,030
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,787,166
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,787,166

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	137,605	3,098,271	0 044413
2009	155,178	2,805,251	0 055317
2008	174,499	3,171,231	0 055026
2007	268,713	3,380,029	0 079500
2006	144,381	3,154,879	0 045764
2 Total of line 1, column (d).			2 0 280020
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 056004
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 3,165,279
5 Multiply line 4 by line 3.			5 177,268
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 873
7 Add lines 5 and 6.			7 178,141
8 Enter qualifying distributions from Part XII, line 4.			8 153,267
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,745
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	1,745
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,745
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,084	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,084
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1
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	1,338
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 437	Refunded	11	901

Part VII-AStatements 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
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COUNTRY CLUB TRUST Telephone no (816) 751-4285 Located at 9400 MISSION ROAD PRAIRIE VILLAGE KS ZIP +4 66206			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input 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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY CLUB TRUST COMPANY PO BOX 410889 KANSAS CITY, MO 64141	TRUSTEE 2 00	26,769	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A

1	
2	
3	
4	

Part IX-B

Form **990-PF** (2011)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,109,993
b	Average of monthly cash balances.	1b	103,488
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,213,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,213,481
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	48,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,165,279
6	Minimum investment return. Enter 5% of line 5.	6	158,264

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	158,264
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,745
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,745
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	156,519
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,519
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	156,519

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	153,267
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,267
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,267
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				156,519
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			146,575	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 153,267				
a	Applied to 2010, but not more than line 2a			146,575	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				6,692
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				149,827
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

COUNTRY CLUB TRUST COMPANY
PO BOX 410889
KANSAS CITY, MO 64141
(816) 279-6000

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NONE

d

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

CONTRIBUTION BASED ON SOLICITATION AND CHARITABLE NEEDS TO CHARITABLE ORGANIZATIONS THAT OPERATE FOR THE BENEFIT OF THE RESIDENTS OF BUCHANAN COUNTY, MISSOURI, OR FOR ANY COUNTY ADJACENT THERETO

Form 990-PF (2011)

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)				
a Paid during the year See Additional Data Table				
Total			3a	146,575
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	64,089	
4 Dividends and interest from securities. . . .			14	43,242	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					67,999
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				107,331	67,999
13 Total. Add line 12, columns (b), (d), and (e).			13		175,330

[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule:		
(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-01	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ANN HOY		Date 2012-05-09	Check if self-employed <input checked="" type="checkbox"/> PTIN
		Firm's name COCHRAN HEAD VICK & CO PC 400 JULES ST STE 415			Firm's EIN
Firm's address SAINT JOSEPH, MO 645011738			Phone no (816) 364-1118		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990PF Part XV Line 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)				
a Paid during the year				
UNITED WAY118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	23,525
TEMPLE ADATH JOSEPH118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
OPEN DOOR FOOD KITCHEN510 EDMOND STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	9,000
INTERSERVE200 CHEROKEE STREET ST JOSEPH,MO 64504	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
BARTLETT CENTER409 S 18TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
CLARENCE J CARPENTER FD925 FELIX ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
2ND HARVEST915 DOUGLAS ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	9,000
ALBRECHT KEMPER MUSEUM2818 FREDERICK AVE ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	9,000
MO WESTERN FOUNDATION4525 DOWNS DRIVE ST JOSEPH,MO 64507	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
RED CROSS MIDLAND EMPIRE401 N 12TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	15,000
ALLIED ARTS COUNCIL118 S 8TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
ST JOSEPH SYMPHONY120 S 8TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
EMPOWER802 N RIVERSIDE STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
NOYES HOME801 N NOYES BLVD ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	6,000
TEMPLE ADATH JOSEPH CEMET118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
SUCCESS BY SIX118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
SALVATION ARMY915 DOUGLAS ST JOSEPH,MO 64505	NONE	501(C)(3)	CHARITABLE PURPOSES	4,525
TRAILS WEST118 S 8TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
COMMUNITY SERVICES1203 N 6TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	4,000
BOY SCOUTS1704 BUCKINGHAM STREET ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
YOUTH ALLIANCE3308 S LEONARD RD ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
SOCIAL WELFARE BOARD904 S 10TH STREET ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
THE CENTER902 EDMOND ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,000
AFL-CIO COMM SERVICES1203 N 6TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,525
FOOD FOR KIDS1325 MITCHELL AVE APT 1 ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
Total  3a				146,575

TY 2011 Accounting Fees Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COCHRAN HEAD VICK & CO	895			

TY 2011 Compensation Explanation

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Person Name	Explanation
COUNTRY CLUB TRUST COMPANY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: HOFHEIMER CHARITABLE TRUST
EIN: 43-1935768

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC COM	2006-12	PURCHASE	2011-08		7,201	8,641			-1,440	
ARCHER DANIELS MIDLAND CO COM	2009-01	PURCHASE	2011-08		3,246	3,167			79	
BANK NEW YORK MELLON CORP COM	2008-02	PURCHASE	2011-08		4,324	9,915			-5,591	
BELLSOUTH CORP NTS 6 00%	2007-03	PURCHASE	2011-10		50,000	51,853			-1,853	
CVS CORP COM	2007-10	PURCHASE	2011-08		2,577	2,834			-257	
CISCO SYS INC COM	2002-01	PURCHASE	2011-08		3,768	4,709			-941	
CLAYMORE EXCHANGE-TRADED FD TR	2007-08	PURCHASE	2011-02		53,576	47,133			6,443	
COCA COLA CO COM	2008-01	PURCHASE	2011-08		6,943	6,398			545	
COCA COLA CO COM	2008-01	PURCHASE	2011-10		15,347	15,035			312	
COCA COLA CO COM	2008-07	PURCHASE	2011-10		980	767			213	
CONOCOPHILLIPS	2009-06	PURCHASE	2011-08		11,876	7,824			4,052	
DUKE ENERGY HLDG CORP COM	2001-10	PURCHASE	2011-08		919	1,087			-168	
DUKE ENERGY HLDG CORP COM	2001-10	PURCHASE	2011-08		1,837	2,174			-337	
DUKE ENERGY HLDG CORP COM	2002-01	PURCHASE	2011-08		9,646	10,989			-1,343	
DUKE ENERGY HLDG CORP COM	2010-04	PURCHASE	2011-08		27,008	23,949			3,059	
EXXON MOBILE CORP	2002-01	PURCHASE	2011-08		4,030	2,176			1,854	
GENERAL ELEC CO COM	2001-06	PURCHASE	2011-08		2,340	7,335			-4,995	
GENERAL ELEC CO COM	2001-06	PURCHASE	2011-08		3,510	11,003			-7,493	
GENERAL ELEC CO COM	2002-01	PURCHASE	2011-08		1,560	3,817			-2,257	
HARSCO CORP COM	2009-01	PURCHASE	2011-08		2,113	2,985			-872	
HARSCO CORP COM	2009-01	PURCHASE	2011-11		7,233	9,941			-2,708	
HARSCO CORP COM	2009-01	PURCHASE	2011-11		6,813	9,792			-2,979	
HARSCO CORP COM	2009-01	PURCHASE	2011-11		2,853	4,150			-1,297	
HASBRO INC COM	2009-09	PURCHASE	2011-08		7,214	5,455			1,759	
ISHARES TR S&P LATIN AMER 40 INDEX F	2004-07	PURCHASE	2011-02		99,677	24,016			75,661	
JACOBS ENGR GROUP DEL	2009-08	PURCHASE	2011-08		6,419	8,163			-1,744	
JOHNSON & JOHNSON COM	2002-01	PURCHASE	2011-08		1,631	1,449			182	
L-3 COMMUNICATIONS CORP	2009-08	PURCHASE	2011-08		4,566	5,118			-552	
NYSE EURONEXT COM	2008-09	PURCHASE	2011-08		10,027	15,281			-5,254	
NEWYORK CMNTY BANCORP INC COM	2009-09	PURCHASE	2011-08		3,584	3,308			276	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEW YORK CMNTY BANCORP INC COM	2009-09	PURCHASE	2011-11		26,753	25,548			1,205	
NEXTERA ENERGY INC COM	2002-11	PURCHASE	2011-08		391	207			184	
NEXTERA ENERGY INC COM	2003-06	PURCHASE	2011-08		8,548	5,125			3,423	
NUCOR CORP COM	2009-06	PURCHASE	2011-08		4,700	6,586			-1,886	
NUCOR CORP COM	2009-06	PURCHASE	2011-12		15,787	19,053			-3,266	
NUCOR CORP COM	2010-12	PURCHASE	2011-12		20,075	20,538			-463	
OMNICOM GROUP COM	2010-02	PURCHASE	2011-08		5,868	5,568			300	
PPL CORP COM	2011-08	PURCHASE	2011-08		3,780	3,707			73	
PROCTER & GAMBLE CO COM	2002-01	PURCHASE	2011-10		9,782	6,126			3,656	
QUALCOMM INC COM	2010-02	PURCHASE	2011-08		4,776	3,838			938	
SCHLUMBERGER LTD COM	2009-01	PURCHASE	2011-08		7,203	3,891			3,312	
SCHWAB CHARLES CORP NEW COM	2010-10	PURCHASE	2011-08		60	74			-14	
SUNOCO INC COM	2004-09	PURCHASE	2011-10		12,300	13,483			-1,183	
SUNOCO INC COM	2010-11	PURCHASE	2011-10		3,280	3,750			-470	
SUNOCO INC COM	2011-08	PURCHASE	2011-10		5,412	5,978			-566	
TIME WARNER CABLE INC COM	2009-04	PURCHASE	2011-08		11,417	5,831			5,586	
UNITED TECHNOLOGIES CORP COM	2002-01	PURCHASE	2011-08		3,551	1,663			1,888	
WAL MART STORES INC COM	2010-02	PURCHASE	2011-08		5,324	5,414			-90	
WILLIAMS COS INC COM	2009-09	PURCHASE	2011-08		7,869	5,686			2,183	
XILINX INC COM	2009-12	PURCHASE	2011-08		4,763	3,928			835	

TY 2011 Investments Corporate Bonds Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATEPILLAR FINL SVCS CORP M TERM	24,125	26,767
KIMBERLY CLARK CORP NT	66,622	65,352
BELLSOUTH CORP NTS 6.00%		
SBC COMMUNICATIONS INC GLOBAL NT 5.1	49,010	55,072
CONOCOPHILLIPS 5.20%	50,146	58,206
ORACLE CORP/OZARK HLDG INC NT 5.25%	72,942	86,603
PEPSICO INC 5.00%	49,313	58,088
AMGEN INC SR NT 4.85%	101,374	108,376
MICROSOFT CORP	30,454	34,583
WAL-MART STORES INC	29,858	33,612
CLAYMORE EXCHANGE		
ISHARES INC MSCI	23,279	33,383
ISHARES TR S&P LATIN AMER		
ISHARES TR MSCI EAFE INDEX	63,532	71,571
ISHARES NASDAQ BIOTECHNOLOGY INDEX	24,580	31,096
ISHARES TR RUSSELL 1000 GROWTH INDEX	51,329	49,988
SPDR SER TR MORGAN STANLEY	27,571	28,745
UNITED TECHNOLOGIES CORP S NT 6.125%	30,534	30,892

TY 2011 Investments Corporate

Stock Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC COM	51,470	47,189
CONOCOPHILLIPS COM	31,776	64,417
DUKE ENERGY CORP COM		
EXXON MOBIL CORP	13,454	28,818
GENERAL ELEC CO COM	40,624	41,283
INTEL CORP COM	41,373	42,074
INTERNATIONAL BUSINESS MACHS COM	25,569	44,131
AT&T INC	34,770	37,498
ARCHER DANIELS MIDLAND CO	24,369	25,311
BANK NEW YORK MELLON CORP COM	33,390	20,567
CVS CAREMARK CORP COM	33,816	36,498
COCA COLA CO COM	15,846	21,691
DISNEY WALT CO COM	44,418	50,213
GILEAD SCIENCES INC	40,236	41,544
HARSCO CORP COM		
HASBRO INC COM	37,001	39,384
JACOBS ENGR GROUP INC	38,658	39,768
JOHNSON & JOHNSON	49,980	54,431
L-3 COMMUNICATIONS HLDGS	22,298	20,337
MICROSOFT CORP COM	51,277	44,132
NYSE EURONEXT COM	49,706	48,807
NEW YORK CMNTY BANCORP		
NEXTERA ENERGY INC	25,846	41,398
NOVARTIS AG SPONSORED	37,110	38,304
NUCOR CORP		
OMNICOM GROUP	26,913	32,321
ORACLE CORP	19,317	31,165
PRAXAIR INC	15,369	29,398
PROCTOR & GAMBLE	16,375	21,014
QUALCOMM INC	19,574	27,897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD COM	24,777	41,328
SCHWAB CHARLES CORP	27,916	21,113
SUNOCO INC		
TEVA PHARMACEUTICAL INDS LTD	50,895	41,773
THERMO FISHER CORP	41,133	33,188
TIME WARNER CABLE INC	29,156	57,213
UNITED TECHNOLOGIES CORP	13,468	29,601
WAL MART STORES INC	27,338	30,478
WILLIAMS COS INC	25,038	45,072
XILINX INC	32,874	41,197
AFFILIATED MANAGERS GROUP COM	25,096	26,386
BOEING CO COM	21,898	23,839
PPL CORP COM	28,011	30,008
SEALED AIR CORP NEW COM	35,347	34,936

TY 2011 Taxes Schedule**Name:** HOFHEIMER CHARITABLE TRUST**EIN:** 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 ESTIMATES	3,084			
FOREIGN TAXES WITHHELD	595			
2010 BALANCE DUE	442			

Additional Data

Software ID:
Software Version:
EIN: 43-1935768
Name: HOFHEIMER CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description
