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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,447.	52,711.	52,711.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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 STMT 9	320,770.	295,825.	409,757.
	b Investments - corporate stock STMT 10	3,091,797.	3,349,536.	3,588,182.
	c Investments - corporate bonds STMT 11	705,720.	899,642.	907,763.
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 12	78,233.	53,049.	53,049.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe STATEMENT 13)	4,334.	809.	809.	
16 Total assets (to be completed by all filers)	4,226,301.	4,651,572.	5,012,271.	
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			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>	4,226,301.	4,651,572.	
	25 Unrestricted			
	26 Temporarily restricted			
	26 Permanently restricted			
	27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,226,301.	4,651,572.		
31 Total liabilities and net assets/fund balances	4,226,301.	4,651,572.		

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	4,226,301.
2 Enter amount from Part I, line 27a	2	425,271.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,651,572.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,651,572.

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 US BANK - SEE STATEMENT	P	01/01/11	12/31/11
b US BANK - SEE STATEMENT	P	01/01/10	12/31/11
c COMMERCE BANK - SEE STATEMENT	P	01/01/11	12/31/11
d COMMERCE BANK - SEE STATEMENT	P	01/01/10	12/31/11
e CAPITAL GAINS DIVIDENDS			

(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 179,174.		183,547.	<4,373.>
b 1,597,592.		1,136,220.	461,372.
c 56,693.		61,721.	<5,028.>
d 583,539.		521,945.	61,594.
e 27,352.			27,352.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4,373.>
b			461,372.
c			<5,028.>
d			61,594.
e			27,352.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	540,917.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	193,953.	4,673,209.	.041503
2009	249,515.	4,269,214.	.058445
2008	224,187.	4,939,047.	.045391
2007	300,454.	5,808,183.	.051729
2006	299,404.	5,046,782.	.059326

2 Total of line 1, column (d)	2	.256394
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	.051279
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,034,832.
5 Multiply line 4 by line 3	5	258,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,580.
7 Add lines 5 and 6	7	264,761.
8 Enter qualifying distributions from Part XII, line 4	8	229,239.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	13,161.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,161.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,161.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	809.
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	809.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	58.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 14	9	12,410.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c		X
d		
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2		X
If "Yes," attach a detailed description of the activities.		
3		X
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		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
If "Yes," complete Part II, col. (c), and Part XV.		
8a		
MO		
8b	X	
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		
9		X
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		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STEPHEN BRIGGS Telephone no. ▶ 816-232-8411 Located at ▶ 400 JULES ST., STE 320, ST. JOSEPH, MO ZIP+4 ▶ 64501-1736			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 ▶	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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	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	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.) N/A	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. ▶		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

1 CONTRIBUTIONS TO TAX EXEMPT ORGANIZATIONS FOR EDUCATIONAL SCHOLARSHIPS LISTED IN PART XV	Expenses
	210,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	Amount
N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,060,837.
b	Average of monthly cash balances	1b	50,668.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,111,505.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,111,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,034,832.
6	Minimum investment return. Enter 5% of line 5	6	251,742.

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	251,742.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	13,161.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,581.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	238,581.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,581.

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	229,239.
b	Program-related investments - total from Part IX-B	1b	0.
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	229,239.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,239.

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				238,581.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	18,606.			
c From 2008				
d From 2009	38,554.			
e From 2010				
f Total of lines 3a through e	57,160.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 229,239.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				229,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	9,342.			9,342.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,818.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	47,818.			
10 Analysis of line 9:				
a Excess from 2007	9,264.			
b Excess from 2008				
c Excess from 2009	38,554.			
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
- 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
a Paid during the year				
MISSOURI WESTERN STATE UNIVERSITY FOUNDATION 4525 DOWNS DR. ST JOSEPH, MO 64507	NONE		EDUCATION	60,000.
NORTHWEST MISSOURI STATE UNIVERSITY - GRADUATE BUSINESS SCHOOL 800 UNIVERSITY DRIVE MARYVILLE, MO 64468	NONE		EDUCATION	30,000.
UNIVERSITY OF MISSOURI - BUSINESS SCHOOL 408 CORNELL HALL COLUMBIA, MO 65211	NONE		EDUCATION	60,000.
UNIVERSITY OF MISSOURI-SCHOOL OF LAW 408 CORNELL HALL COLUMBIA, MO 65211	NONE		EDUCATION	60,000.
Total				▶ 3a 210,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	4,334.	809.	809.
TO FORM 990-PF, PART II, LINE 15	4,334.	809.	809.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMMERCE BANK	17,288.
US BANK	30,864.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48,152.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMERCE BANK	74,854.	24,635.	50,219.
US BANK	54,548.	2,717.	51,831.
TOTAL TO FM 990-PF, PART I, LN 4	129,402.	27,352.	102,050.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	122.	122.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	122.	122.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	132.	92.	0.	40.
TO FM 990-PF, PG 1, LN 16A	132.	92.	0.	40.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,937.	1,349.	0.	588.
TO FORM 990-PF, PG 1, LN 16B	1,937.	1,349.	0.	588.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	44,394.	30,907.	0.	13,487.
TO FORM 990-PF, PG 1, LN 16C	44,394.	30,907.	0.	13,487.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,525.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,525.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC	1,232.	858.	0.	374.
TO FORM 990-PF, PG 1, LN 23	1,232.	858.	0.	374.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **9**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES	X		295,825.	409,757.
TOTAL U.S. GOVERNMENT OBLIGATIONS			295,825.	409,757.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			295,825.	409,757.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **10**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	3,349,536.	3,588,182.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,349,536.	3,588,182.

FORM 990-PF **CORPORATE BONDS** **STATEMENT** **11**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE NOTES	899,642.	907,763.
TOTAL TO FORM 990-PF, PART II, LINE 10C	899,642.	907,763.

FORM 990-PF **OTHER INVESTMENTS** **STATEMENT** **12**

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST BEARING CASH EQUIVALENTS	COST	53,049.	53,049.
ACCRUED DIVIDENDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		53,049.	53,049.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM CARPENTER, JR 9 ELMWOOD ST JOSEPH, MO 64505	DIRECTOR 1.00	500.	0.	0.
WILLIAM MYTTON 2705 LOVERS LANE ST JOSEPH, MO 64506	DIRECTOR 1.50	750.	0.	0.
STEPHEN BRIGGS 400 JULES STREET, STE 320 ST JOSEPH, MO 64501-1736	DIRECTOR 4.00	2,500.	0.	0.
E PAT SPEISER 9697 NE COOK ROAD EASTON, MO 64443	DIRECTOR 1.00	500.	0.	0.
BRIAN DICKENS 12485 WINCHESTER CT ST JOSEPH, MO 64505	DIRECTOR 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,750.	0.	0.

2011 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX4176
Payer's Federal ID Number: 43-6300400

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 C/O STEPHEN BRIGGS
 400 JULES SUITE 320
 ST JOSEPH, MO 64501

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Corrected 2nd TIN notice

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
002824100	150.0000 ABBOTT LABORATORIES	08/04/2011	02/25/2011	7,408.27	7,113.00	295.27	0.00
189754104	450.0000 COACH INC	08/04/2011	02/25/2011	25,864.65	24,460.07	1,404.58	0.00
36467W109	350.0000 GAMESTOP CORP CL A	08/04/2011	02/25/2011	7,701.15	6,873.97	827.18	0.00
452308109	200.0000 ILLINOIS TOOL WORKS	08/04/2011	02/25/2011	9,446.64	10,701.98	-1,255.34	0.00
64110L106	37.0000 NETFLIX.COM INC	09/23/2011	08/04/2011	4,793.63	9,176.74	-4,383.11	0.00
037833100	54.0000 APPLE INC	11/22/2011	08/04/2011	20,179.41	20,746.09	-566.68	0.00
79466L302	100.0000 SALESFORCE.COM INC	11/22/2011		10,902.21	13,193.16	-2,290.95	0.00
Total Short Term Sales Reported on 1099-B				86,295.96	92,265.01	-5,969.05	0.00

Short Term Wash Sales Loss Disallowed Reported on 1099-B (Box 5)

833556102 150.0000 THERMO FISHER SCIENTIFIC INC 08/04/2011 02/25/2011 8,274.58 8,317.49 -42.91 0.00

Total Short Term Wash Sales Loss Disallowed Reported on 1099-B
 Report on Form 8949, Part I, with Box A checked (N/D loss) 8,274.58 8,317.49 -42.91 0.00

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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
06738C778	IPATH DOW JONES UBS COMMODITY	08/04/2011	11/09/2010	28,985.28	28,949.18	36.10	0.00
444859102	HUMANA INC	08/04/2011	10/28/2010	14,145.73	11,523.98	2,621.75	0.00
478160104	JOHNSON JOHNSON	08/04/2011	11/09/2010	6,249.85	6,424.00	-174.15	0.00
808513105	SCHWAB CHARLES CORP	08/04/2011	11/09/2010	3,260.21	3,478.50	-218.29	0.00
92343V104	VERIZON COMMUNICATIONS INC	08/04/2011	11/09/2010	8,794.71	8,317.50	477.21	0.00
437076102	HOME DEPOT INC	08/09/2011	11/09/2010	5,830.61	6,262.00	-431.39	0.00
641233200	NEUBERGER BERMAN GENESIS INSTL FD	08/09/2011	10/29/2010	491.75	455.86	35.89	0.00
670678234	3004.8100 NUVEEN HIGH INCOME BOND FD CLI	12/05/2011	08/09/2011	25,120.21	25,871.42	-751.21	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked				92,878.35	91,282.44	1,595.91	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked				20,187,448.89	191,864.94		
Less wash sale - NID 2				8,214.58	8,317.49		
Net short term				17,917.43	183,547.45		
00846U101	100.0000 AGILENT TECHNOLOGIES INC	02/25/2011	05/08/2009	4,193.93	1,929.00	2,264.93	0.00
086516101	700.0000 BEST BUY CO INC	02/25/2011		22,413.57	25,472.65	-3,059.08	0.00
149123101	100.0000 CATERPILLAR INC	02/25/2011	06/11/2003	10,174.82	2,819.00	7,355.82	0.00

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 P O BOX 387
 ST LOUIS, MO 63166

Corrected 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
254687106	50.0000 DISNEY WALT CO	02/25/2011	05/08/2009	2,140.46	1,277.80	862.66	0.00
263534109	150.0000 DU PONT E I DE NEMOURS & CO	02/25/2011	05/08/2009	8,065.37	4,235.84	3,829.53	0.00
291011104	200.0000 EMERSON ELEC CO	02/25/2011	01/08/2009	11,915.81	7,369.46	4,546.35	0.00
459200101	25.0000 INTERNATIONAL BUSINESS MACHINES CORP	02/25/2011	03/13/1991	4,028.42	801.17	3,227.25	0.00
66987V109	300.0000 NOVARTIS AG A D R	02/25/2011	02/28/2006	16,496.71	16,107.00	389.71	0.00
701094104	75.0000 PARKER HANIFIN CORP	02/25/2011	06/15/1993	6,656.12	751.31	5,904.81	0.00
824348106	25.0000 SHERWIN WILLIAMS CO	02/25/2011	10/05/2006	2,034.21	1,422.50	611.71	0.00
882508104	200.0000 TEXAS INSTRUMENTS INC	02/25/2011	05/14/2008	7,085.88	6,105.60	980.28	0.00
00846U101	100.0000 AGILENT TECHNOLOGIES INC	04/06/2011	05/08/2009	4,536.91	1,929.00	2,607.91	0.00
018490102	100.0000 ALLERGAN INC	04/06/2011	01/05/2009	7,408.85	4,107.50	3,301.35	0.00
039483102	200.0000 ARCHER DANIELS MIDLAND CO	04/06/2011	04/30/2008	7,335.85	9,009.24	-1,673.39	0.00
149123101	50.0000 CATERPILLAR INC	04/06/2011	06/11/2003	5,625.89	1,409.50	4,216.39	0.00
20854P109	50.0000 CONSOL ENERGY INC	04/06/2011	06/29/2009	2,618.94	1,753.45	865.49	0.00
254687106	75.0000 DISNEY WALT CO	04/06/2011	05/08/2009	3,176.18	1,916.70	1,259.48	0.00
263534109	75.0000 DU PONT E I DE NEMOURS & CO	04/06/2011	05/08/2009	4,204.41	2,117.92	2,086.49	0.00
30231G102	62.0000 EXXON MOBIL CORP	04/06/2011	02/05/2009	5,312.05	3,367.72	1,944.33	0.00
423074103	100.0000 HJ HEINZ CO	04/06/2011	01/05/2009	4,917.90	3,858.99	1,058.91	0.00
437076102	100.0000 HOME DEPOT INC	04/06/2011	05/08/2009	3,729.92	2,527.85	1,202.07	0.00

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Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
459200101	50.0000 INTERNATIONAL BUSINESS MACHINES CORP	04/06/2011	03/13/1991	8,225.34	1,602.34	6,623.00	0.00
654106103	50.0000 NIKE INC	04/06/2011	04/30/2008	3,913.92	3,388.59	525.33	0.00
68389X105	150.0000 ORACLE CORPORATION	04/06/2011	04/28/2008	5,086.40	3,248.15	1,838.25	0.00
701094104	25.0000 PARKER HANNIFIN CORP	04/06/2011	06/15/1993	2,416.20	250.44	2,165.76	0.00
00206R102	700.0000 ATT INC	08/04/2011	05/08/2009	20,320.61	17,792.95	2,527.66	0.00
00206R102	77.0000 ATT INC	08/04/2011	06/29/2009	2,235.27	1,941.02	294.25	0.00
002824100	400.0000 ABBOTT LABORATORIES	08/04/2011	04/28/2008	19,755.38	20,738.92	-983.54	0.00
00846U101	600.0000 AGILENT TECHNOLOGIES INC	08/04/2011	05/08/2009	22,548.41	11,574.00	10,974.41	0.00
020002101	800.0000 ALLSTATE CORP	08/04/2011	05/26/2010	21,375.67	24,116.48	-2,740.81	0.00
02209S103	700.0000 ALTRIA GROUP INC	08/04/2011	05/08/2009	18,172.00	12,017.95	6,154.05	0.00
039483102	400.0000 ARCHER DANIELS MIDLAND CO	08/04/2011	04/30/2008	11,251.82	18,018.48	-6,766.66	0.00
054937107	713.0000 BBT CORP	08/04/2011	08/04/2011	17,162.51	18,325.41	-1,162.90	0.00
126650100	700.0000 CVS CAREMARK CORP	08/04/2011	05/08/2009	24,199.23	22,379.00	1,820.23	0.00
149123101	550.0000 CATERPILLAR INC	08/04/2011	06/11/2003	50,339.10	15,504.50	34,834.60	0.00
15189T107	2000.0000 CENTERPOINT ENERGY INC	08/04/2011	08/27/2004	36,779.29	21,335.60	15,443.69	0.00
166764100	57.0000 CHEVRON CORPORATION	08/04/2011	07/22/2009	5,565.77	3,754.78	1,810.99	0.00
166764100	150.0000 CHEVRON CORPORATION	08/04/2011	01/05/2009	14,646.77	11,406.69	3,240.08	0.00
20854P109	850.0000 CONSOL ENERGY INC	08/04/2011	08/04/2011	36,493.54	28,831.10	7,662.44	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
254687106	50.0000 DISNEY WALT CO	08/04/2011	06/29/2009	1,788.24	1,190.41	597.83	0.00
254687106	300.0000 DISNEY WALT CO	08/04/2011	05/08/2009	10,729.41	7,666.80	3,062.61	0.00
263534109	775.0000 DU PONT E I DE NEMOURS & CO	08/04/2011		37,054.91	21,275.06	15,779.85	0.00
30231G102	500.0000 EXXON MOBIL CORP	08/04/2011		37,379.34	2,492.66	34,886.68	0.00
30231G102	27.0000 EXXON MOBIL CORP	08/04/2011	02/05/2009	2,018.48	1,466.59	551.89	0.00
36467W109	850.0000 GAMESTOP CORP CL A	08/04/2011		18,702.78	20,872.63	-2,169.85	0.00
369604103	1156.0000 GENERAL ELECTRIC CO	08/04/2011	06/29/2009	19,223.91	13,638.68	5,585.23	0.00
38141G104	125.0000 GOLDMAN SACHS GROUP INC	08/04/2011	08/29/2006	15,967.49	18,371.25	-2,403.76	0.00
406216101	800.0000 HALLIBURTON CO	08/04/2011	07/22/2009	39,103.57	17,511.12	21,592.45	0.00
423074103	500.0000 HJ HEINZ CO	08/04/2011		25,271.41	18,170.09	7,101.32	0.00
428236103	800.0000 HEWLETT PACKARD CO	08/04/2011	08/14/2003	26,567.73	17,404.00	9,163.73	0.00
437076102	511.0000 HOME DEPOT INC	08/04/2011		16,369.16	12,784.07	3,585.09	0.00
444859102	200.0000 HUMANA INC	08/04/2011	02/05/2009	14,145.73	8,803.60	5,342.13	0.00
452308109	300.0000 ILLINOIS TOOL WORKS	08/04/2011	01/05/2009	14,169.95	10,818.00	3,351.95	0.00
458140100	614.0000 INTEL CORP	08/04/2011	05/08/2009	12,975.60	9,535.42	3,440.18	0.00
459200101	225.0000 INTERNATIONAL BUSINESS MACHINES CORP	08/04/2011	03/13/1991	39,067.78	7,210.55	31,857.23	0.00
46625H100	542.0000 J P MORGAN CHASE CO	08/04/2011	06/15/1993	20,823.29	7,062.26	13,761.03	0.00
478160104	300.0000 JOHNSON JOHNSON	08/04/2011	04/28/2008	18,749.55	20,258.97	-1,509.42	0.00

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Noncovered	<i>(Box 6 is checked)</i>						
585055106	400.0000 MEDTRONIC INC	08/04/2011	07/02/2009	13,315.74	13,647.40	-331.66	0.00
594918104	700.0000 MICROSOFT CORP	08/04/2011	05/08/2009	18,486.64	13,571.95	4,914.69	0.00
61166W101	500.0000 MONSANTO CO	08/04/2011	06/11/2003	33,661.45	5,270.00	28,391.45	0.00
641233200	533.8870 NEUBERGER BERMAN GENESIS INSTL FD	08/04/2011	10/23/2009	24,275.84	19,342.72	4,933.12	0.00
65339F101	800.0000 NEXTERA ENERGY INC	08/04/2011	07/27/2005	42,015.99	34,308.00	7,707.99	0.00
654106103	250.0000 NIKE INC	08/04/2011		20,987.18	14,563.19	6,423.99	0.00
670690379	6304.9580 NUVEEN INTERMEDIATE GOVT BD FD CL	08/04/2011	02/27/2009	56,492.42	50,376.28	6,116.14	0.00
68389X105	522.0000 ORACLE CORPORATION	08/04/2011	04/28/2008	15,231.67	11,303.57	3,928.10	0.00
701094104	400.0000 PARKER HANNIFIN CORP	08/04/2011	06/15/1993	27,444.79	4,006.99	23,437.80	0.00
713448108	300.0000 PEPSICO INC	08/04/2011	02/05/2009	19,242.50	15,569.48	3,673.02	0.00
717081103	959.0000 PFIZER INC	08/04/2011		16,846.15	13,860.49	2,985.66	0.00
742718109	300.0000 PROCTER & GAMBLE CO	08/04/2011	05/08/2009	18,050.26	15,521.43	2,528.83	0.00
806857108	118.0000 SCHLUMBERGER LTD	08/04/2011	03/01/2010	9,747.85	7,229.73	2,518.12	0.00
808513105	875.0000 SCHWAB CHARLES CORP.	08/04/2011		12,678.59	15,625.37	-2,946.78	0.00
824348106	275.0000 SHERWIN WILLIAMS CO	08/04/2011	10/05/2006	20,456.49	15,647.50	4,808.99	0.00
882508104	1000.0000 TEXAS INSTRUMENTS INC	08/04/2011		28,450.05	22,614.30	5,835.75	0.00
883556102	400.0000 THERMO FISHER SCIENTIFIC INC	08/04/2011		22,065.55	21,238.92	826.63	0.00
88579Y101	89.0000 3M CO	08/04/2011	01/08/2009	7,418.64	5,177.78	2,240.86	0.00

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88579Y101	200.0000 3M CO	08/04/2011	01/05/2009	16,671.10	11,660.97	5,010.13	0.00
918204108	325.0000 V F CORP	08/04/2011		35,727.95	18,258.00	17,469.95	0.00
92343V104	1000.0000 VERIZON COMMUNICATIONS INC	08/04/2011	03/13/1991	35,178.82	23,624.72	11,554.10	0.00
G1151C101	440.0000 ACCENTURE PLC CL A	08/04/2011		25,484.35	16,553.94	8,930.41	0.00
H0023R105	200.0000 ACE LTD	08/04/2011	08/29/2006	12,993.11	10,468.00	2,525.11	0.00
H0023R105	32.0000 ACE LTD	08/04/2011	07/22/2009	2,078.90	1,459.19	619.71	0.00
018490102	200.0000 ALLERGAN INC	08/09/2011		14,672.36	8,164.50	6,507.86	0.00
054937107	387.0000 BBT CORP	08/09/2011		8,417.94	8,165.01	252.93	0.00
437076102	89.0000 HOME DEPOT INC	08/09/2011	06/29/2009	2,594.62	2,142.95	451.67	0.00
641233200	841.8650 NEUBERGER BERMAN GENESIS INSTL FD	08/09/2011		37,370.38	30,657.28	6,713.10	0.00
74005P104	100.0000 PRAXAIR INC	08/09/2011	01/05/2009	9,306.88	6,349.00	2,957.88	0.00
88579Y101	111.0000 3M CO	08/09/2011	01/08/2009	8,875.43	6,457.68	2,417.75	0.00
G1151C101	160.0000 ACCENTURE PLC CL A	08/09/2011	05/08/2009	8,540.76	4,775.76	3,765.00	0.00
073902ML9	50000.0000 BEAR STEARNS CO INC 5.500% 8/15/11	08/15/2011	04/19/2007	50,000.00	50,980.00	-680.00	0.00
31398ASD5	25000.0000 F N M A M T N 3.875% 7/12/13	11/22/2011	06/04/2008	26,447.13	24,944.50	1,502.63	0.00
670690379	1062.6400 NUVEEN INTERMEDIATE GOVT BD FD CLI	11/22/2011	02/27/2009	9,542.51	8,490.44	1,052.07	0.00
693234S18	50000.0000 ONTARIO PROVINCE 4.375% 2/15/13	12/05/2011	09/23/2008	52,154.00	51,445.00	709.00	0.00
Total Long Term	15% Sales Reported on 1099-B			1,597,591.80 (3)	1,136,219.80 (4)	461,372.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 080009296400
 Recipient's Tax ID Number: XX-XXX4176
 Payer's Federal ID Number: 43-6300400

Recipient's Name and Address:
 JOHN SUBLETT LOGAN FOUNDATION
 C/O STEPHEN BRIGGS
 400 JULES SUITE 320
 ST JOSEPH, MO 64501

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Corrected

2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
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Report on Form 8949, Part II, with Box B checked

Long Term Wash Sales Loss Disallowed Reported on 1099-B
 38141G104 8,0000 GOLDMAN SACHS GROUP, INC 1,021.92 08/04/2011 08/29/2006 1,175.76 -153.84 0.00

Total Long Term Wash Sales Loss Disallowed Reported on 1099-B
 Report on Form 8949, Part II, with Box B checked

ND loss on Wash Sale

Total long-term
 Less Wash Sale - NID
 Net long term

1,021.92
 1,175.76
 1,137,395.56
 1175.76
 136219.80

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2011 Tax Information Statement

Page 8 of 25
 Recipient's Name and Address:
 THE JOHN SUBLETT LOGAN FOUNDATION,
 C/O STEPHEN J BRIGGS TRUSTEE
 P O BOX 364
 ST JOSEPH, MO 64502

Account Number: 690150016
 Recipient's Tax ID Number: 43-6054176
 Payer's Federal ID Number: 43-1795601
 Questions? (314)746-7342

Payer's Name and Address:
 THE COMMERCE TRUST COMPANY
 P.O. BOX 11356
 CLAYTON, MO 63105

Corrected 2nd TIN notice

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
Short Term Sales Reported on 1099-B							
075887109	200.0000 BECTON DICKINSON & COMPANY	11/18/2011	Various	14,665.72	15,861.57	-1,195.85	0.00
345370860	430.0000 FORD MOTOR COMPANY	11/18/2011	02/11/2011	4,331.69	6,987.50	-2,655.81	0.00
Total Short Term Sales Reported on 1099-B				<u>18,997.41</u> (A)	<u>22,849.07</u> (B)	<u>-3,851.66</u>	0.00
Report on Form 8949, Part I, with Box A checked							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 690150016
 Recipient's Tax ID Number: 43-6054176
 Payer's Federal ID Number: 43-1795601
 Questions? (314)746-7342
 Corrected 2nd TIN notice

Recipient's Name and Address:
 THE JOHN SUBLETT LOGAN FOUNDATION,
 C/O STEPHEN J BRIGGS TRUSTEE
 P O BOX 364
 ST JOSEPH, MO 64502

Payer's Name and Address:
 THE COMMERCE TRUST COMPANY
 P.O. BOX 11356
 CLAYTON, MO 63105

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
189054109	95.0000 CLOROX CO	05/23/2011	05/25/2010	6,656.20	5,935.08	721.12	0.00
253393102	25.0000 DICK'S SPORTING GOODS INC	02/23/2011	06/15/2010	915.75	715.83	199.92	0.00
253393102	135.0000 DICK'S SPORTING GOODS INC	04/27/2011	06/15/2010	5,538.42	3,865.49	1,672.93	0.00
25659T107	165.0000 DOLBY LABORATORIES INC-CLA	02/04/2011	09/30/2010	9,229.92	9,459.66	-229.74	0.00
345370860	470.0000 FORD MOTOR COMPANY	11/18/2011	11/24/2010	4,734.64	7,520.00	-2,785.36	0.00
67103H107	85.0000 OREILLY AUTOMOTIVE INC	04/27/2011	05/06/2010	4,961.47	3,996.44	965.03	0.00
784635104	115.0000 SPX CORP	10/10/2011	11/16/2010	5,659.14	7,379.37	-1,720.23	0.00
Total Short Term Sales Reported on 1099-B				37,695.54 (A)	38,871.87 (B)	-1,176.33	0.00
Report on Form 8949, Part 1, with Box B checked				5669295	6172094		
Long Term 15% Sales Reported on 1099-B							
037411105	160.0000 APACHE CORP	05/06/2011	Various	20,302.09	13,440.03	6,862.06	0.00
067383109	120.0000 BARD C R INC	08/15/2011	10/09/2007	11,002.16	10,610.55	391.61	0.00
091928101	2250.0000 BLACKROCK SMALL CAP GROWTH EQUITY PORTFOLIO INST	12/02/2011	Various	53,437.50	44,245.00	9,192.50	0.00

Total short term gain

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2011 Tax Information Statement

Recipient's Name and Address:

THE JOHN SUBLETT LOGAN FOUNDATION,
C/O STEPHEN J BRIGGS TRUSTEE
P O BOX 364
ST JOSEPH, MO 64502

Account Number: 690150016

Recipient's Tax ID Number: 43-6054176

Payer's Federal ID Number: 43-1795601

Questions? (314)746-7342

Corrected

2nd TIN notice

Payer's Name and Address:
THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered	(Box 6 is checked)						
13342B105	460 0000 CAMERON INTERNATIONAL CORPORATION	10/27/2011	08/21/2007	22,268.17	16,792.42	5,475.75	0.00
156782104	30.0000 CERNER CORP	08/16/2011	04/05/2007	1,763.56	839.79	923.77	0.00
17275R102	1485.0000 CISCO SYSTEM INC	03/29/2011	03/22/2006	25,675.30	31,927.50	-6,252.20	0.00
189054109	205.0000 CLOROX CO	05/23/2011	08/14/2006	14,363.38	12,009.68	2,353.70	0.00
25179M103	155.0000 DEVON ENERGY CORPORATION	11/10/2011	06/18/2008	10,351.22	18,390.87	-8,039.65	0.00
253393102	220.0000 DICK'S SPORTING GOODS INC	02/23/2011	11/21/2007	8,058.60	6,894.62	1,163.98	0.00
256746108	50 0000 DOLLAR TREE INC	08/15/2011	05/26/2010	3,366.67	2,106.89	1,259.78	0.00
369550108	215.0000 GENERAL DYNAMICS CORP	02/23/2011	06/18/2007	16,306.34	17,194.37	-888.03	0.00
38259P508	25.0000 GOOGLE INC CL A	08/15/2011	Various	13,834.11	11,269.32	2,564.79	0.00
405216101	255.0000 HALLIBURTON CO	11/18/2011	11/17/2007	9,165.03	9,423.78	-258.75	0.00
428236103	355.0000 HEWLETT PACKARD CO	01/19/2011	Various	16,397.84	16,287.89	109.95	0.00
464287838	80.0000 ISHARES DOW JONES US BASIC MATERIALS SECTOR INDEX FUND	10/10/2011	07/19/2007	4,916.28	6,012.51	-1,096.23	0.00
464287721	110.0000 ISHARES DOW JONES US TECHNOLOGY SECTOR INDEX FUND	11/18/2011	11/17/2007	7,048.94	6,664.18	384.76	0.00
464288182	450.0000 ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND	12/01/2011	09/23/2009	23,635.16	23,967.23	-332.07	0.00
464288885	480 0000 ISHARES MSCI EAFE GROWTH INDEX FUND	12/01/2011	05/20/2008	25,669.90	37,620.29	-11,950.39	0.00
464287648	730 0000 ISHARES RUSSELL 2000 GROWTH INDEX FUND	12/01/2011	02/17/2009	61,815.94	34,266.20	27,549.74	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 690150016
 Recipient's Tax ID Number: 43-6054176
 Payer's Federal ID Number: 43-1795601
 Questions? (314)746-7342

Recipient's Name and Address:
 THE JOHN SUBLETT LOGAN FOUNDATION,
 C/O STEPHEN J BRIGGS TRUSTEE
 P O BOX 364
 ST JOSEPH, MO 64502

Payer's Name and Address:
 THE COMMERCE TRUST COMPANY
 P.O. BOX 11356
 CLAYTON, MO 63105

Corrected 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered (Box 6 is checked)	(Box 9)						
464287390	600.0000 ISHARES S&P LATIN AMERICA 40 INDEX FUND	12/01/2011	09/23/2009	26,279.79	25,705.26	574.53	0.00
585028106	285.0000 MEDNAX INC	10/24/2011	Various	18,818.73	11,245.82	7,572.91	0.00
552983470	2400.0000 MFS RESEARCH INTERNATIONAL FUND-I	12/02/2011	12/07/2009	34,272.00	35,232.00	-960.00	0.00
594918104	520.0000 MICROSOFT CORP	02/04/2011	03/22/2006	14,414.12	14,133.60	280.52	0.00
67103H107	185.0000 OREILLY AUTOMOTIVE INC	10/31/2011	05/06/2010	14,105.66	8,698.15	5,407.51	0.00
741503403	10.0000 PRICELINE.COM INC	04/27/2011	07/09/2009	5,373.37	1,052.17	4,321.20	0.00
741503403	10.0000 PRICELINE.COM INC	07/12/2011	07/09/2009	5,282.98	1,052.17	4,230.81	0.00
74144T108	155.0000 T ROWE PRICE GROUP INC	12/01/2011	10/14/2008	8,734.60	6,829.87	1,904.73	0.00
77957Y106	3300.0000 T.ROWE PRICE MID-CAP VALUE FUND	12/02/2011	05/26/2010	73,887.00	68,409.00	5,478.00	0.00
87612E106	165.0000 TARGET CORP	02/23/2011	Various	8,347.52	8,155.35	192.17	0.00
882508104	480.0000 TEXAS INSTRUMENTS INC	06/16/2011	03/22/2006	14,968.13	14,721.60	246.53	0.00
907818108	95.0000 UNION PACIFIC CORP	07/12/2011	Various	9,676.90	6,747.14	2,929.76	0.00
Total Long Term				583,538.99	521,945.25	61,593.74	0.00

5% Sales Reported on 1099-B
 Report on Form 8949, Part II, with Box B checked

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. JOHN SUBLETT LOGAN FOUNDATION INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 43-6054176
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. %STEPHEN BRIGGS, 400 JULES STREET, NO. 320	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST JOSEPH, MO 64501-1736	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEPHEN BRIGGS

• The books are in the care of ▶ **400 JULES ST., STE 320 - ST. JOSEPH, MO 64501-1736**
 Telephone No. ▶ **816-232-8411** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 809.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 809.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions JOHN SUBLETT LOGAN FOUNDATION INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 43-6054176
	Number, street, and room or suite no. If a P.O. box, see instructions. STEPHEN BRIGGS, 400 JULES STREET, NO. 320	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST JOSEPH, MO 64501-1736	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STEPHEN BRIGGS

• The books are in the care of **400 JULES ST., STE 320 - ST. JOSEPH, MO 64501-1736**
Telephone No. **816-232-8411** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**
- For calendar year **2011**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO SUMMARIZE INFORMATION FROM TRUST DEPARTMENTS TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 809.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 809.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature _____ Title _____ Date _____