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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation PECULIAR CHARITABLE FOUNDATION		A Employer identification number 43-6077697
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 331	Room/suite	B Telephone number (see instructions) 816-779-7338
City or town, state, and ZIP code PECULIAR MO 64078		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,483,105	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	112,836	112,836	112,836	
	4 Dividends and interest from securities	73,587	73,587	73,587	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,110			
	b Gross sales price for all assets on line 6a 797,051				
	7 Capital gain net income (from Part IV, line 2)		171,110		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	272		272		
12 Total. Add lines 1 through 11	357,805	357,533	186,695		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	315			
	b Accounting fees (attach schedule) STMT 3	3,300			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	107			107
	19 Depreciation (attach schedule) and depletion STMT 5	2,696			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	32,017	25,777		3,139
	24 Total operating and administrative expenses. Add lines 13 through 23	38,435	25,777	0	3,246
	25 Contributions, gifts, grants paid	270,320			270,320
26 Total expenses and disbursements. Add lines 24 and 25	308,755	25,777	0	273,566	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,050				
b Net investment income (if negative, enter -0-)		331,756			
c Adjusted net income (if negative, enter -0-)			186,695		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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		2,748	2,726	2,726
	2	Savings and temporary cash investments		55,899	64,144	64,144
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule) STMT 7		474,022	474,022	534,951
	b	Investments—corporate stock (attach schedule) SEE STMT 8		1,994,098	1,845,964	2,589,491
	c	Investments—corporate bonds (attach schedule) SEE STMT 9		1,546,509	1,471,330	1,589,347
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ 103,029					
	Less accumulated depreciation (attach sch) ▶ STMT 10 18,246		87,479	84,783	84,783	
15	Other assets (describe ▶ SEE STATEMENT 11)		342,472	606,833	617,663	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,503,227	4,549,802	5,483,105	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,503,227	4,549,802	
	30	Total net assets or fund balances (see instructions)		4,503,227	4,549,802	
31	Total liabilities and net assets/fund balances (see instructions)		4,503,227	4,549,802		

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	4,503,227
2	Enter amount from Part I, line 27a	2	49,050
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	-2,475
4	Add lines 1, 2, and 3	4	4,549,802
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	4,549,802

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 SECURITIES		P	VARIOUS	VARIOUS
b SECURITIES		P	VARIOUS	VARIOUS
c SECURITIES				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,393		83,324	-10,931
b 710,258		542,617	167,641
c 14,400			14,400
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-10,931
b			167,641
c			14,400
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	171,110
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	270,242	5,377,300	0.050256
2009	254,485	5,399,205	0.047134
2008	220,182	5,668,675	0.038842
2007	230,023	5,653,698	0.040685
2006	433,561	5,330,041	0.081343

2 Total of line 1, column (d)	2	0.258260
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	0.051652
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,745,126
5 Multiply line 4 by line 3	5	296,747
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,318
7 Add lines 5 and 6	7	300,065
8 Enter qualifying distributions from Part XII, line 4	8	273,566

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,635
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	6,635
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	6,635
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,800
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	4,800
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,835
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► F.A. HALBHUBER CPA 200 SE DOUGLAS RM 105 Located at ► LEE'S SUMMIT	Telephone no ► 816-524-9063 MO ZIP+4 ► 64063		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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?	N/A	
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	☐ Yes	☒ No
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	
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	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY CATHERINE DOBSON PO BOX 347 RAYMORE MO 64083	DIRECTOR 1.00	0	0	0
LARRY DOBSON PO BOX 347 RAYMORE MO 64083	DIRECTOR 1.00	0	0	0
SHARON SHORES PO BOX 545 PECULIAR MO 64078	TRUSTEE 1.00	0	0	0
LAUREN C PETER 709 SE 12TH TERR LEE'S SUMMIT MO 64081	DIRECTOR 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS TO CASS COUNTY EXEMPT ORGANIZATIONS	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	5,815,363
b	Average of monthly cash balances	1b	17,252
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,832,615
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	5,832,615
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	87,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,745,126
6	Minimum investment return. Enter 5% of line 5	6	287,256

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	287,256
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,635
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,635
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,621
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	280,621
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,621

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	273,566
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	273,566
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,566

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				280,621
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	60,599			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 273,566				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				273,566
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))	7,055			7,055
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,544			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	47,856			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,688			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	5,688			
e Excess from 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 SCHEDULE "A"				270,320
Total			▶ 3a	270,320
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					112,836
4	Dividends and interest from securities			14	73,587	
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					171,110
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	RECYCLE INCOME			5	272	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		73,859	283,946
13	Total. Add line 12, columns (b), (d), and (e)				13	357,805

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RECYCLE INCOME	\$ 272	\$	\$ 272
TOTAL	\$ 272	\$ 0	\$ 272

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 315	\$	\$	\$
TOTAL	\$ 315	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,300	\$	\$	\$
TOTAL	\$ 3,300	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 107	\$	\$	\$ 107
TOTAL	\$ 107	\$ 0	\$ 0	\$ 107

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	DEPRECIATION	\$	\$			\$ 2,696	\$	\$
	TOTAL	\$ 0	\$ 0			\$ 2,696	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
TRUSTEE FEES	2,400			
BK FEES	6			
DUES	695			
FUND MGMT FEES	25,777	25,777		1,250
INSURANCE	1,250			1,889
LABOR	1,889			
TOTAL	\$ 32,017	\$ 25,777	\$ 0	\$ 3,139

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	\$ 474,022	\$ 474,022	COST	\$ 534,951
TOTAL	\$ 474,022	\$ 474,022		\$ 534,951

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	\$ 1,994,098	\$ 1,845,964	COST	\$ 2,589,491
TOTAL	\$ 1,994,098	\$ 1,845,964		\$ 2,589,491

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS	\$ 1,546,509	\$ 1,471,330	COST	\$ 1,589,347
TOTAL	\$ 1,546,509	\$ 1,471,330		\$ 1,589,347

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
INVESTMENTS	\$ 87,479	\$ 103,029	\$ 18,246	\$ 84,783
TOTAL	\$ 87,479	\$ 103,029	\$ 18,246	\$ 84,783

Federal Statements

43-6077697

FYE: 12/31/2011

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
OTHER SECURITIES	\$ 338,796	\$ 602,033	\$ 612,863
PREPAID TAXES	3,676	4,800	4,800
TOTAL	<u>\$ 342,472</u>	<u>\$ 606,833</u>	<u>\$ 617,663</u>

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
BOOK TO TAX	\$ -2,475
TOTAL	<u>\$ -2,475</u>

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SCHOLARSHIP FORMS--TEST SCORES, PAST ACADEMIC PERFORMANCE,
DEMONSTRATION OF NEED, RECOMMENDATION FROM INSTRUCTORS,
OTHERS--NO PARTICULAR FORM BUT MUST SPECIFY NEED AND USE
WHICH CONTRIBUTIONS AND GRANTS WILL BE UTILIZED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

FALL SCHOLARSHIPS--PRIOR TO MAY 1ST

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

CASS COUNTY MISSOURI STUDENTS AND CHARITABLE ENTITIES
SERVING OR SUBSTANTIALLY BENEFITTING CASS COUNTY
RESIDENTS.

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
Raymore-Peculiar School District Raymore-Peculiar School Business Office Peculiar, Missouri 64078	N/A	Public	2011 Cass County Spelling Bee	3,200.00	1404
			Project Graduation	1,000 00	1415
			Study Skills Field Trip and Advisor	500 00	1424
Drexel School Lock-in Drexel, Missouri 64742	N/A	Public	School	500 00	1407
Pleasant Hill Town & Country Art League c/o Joyce Pennington 1211 Broadway Pleasant Hill, Missouri 64080	N/A	Public	General Donation	2,500 00	1408
Downtown Peculiar Arts & Culture District 152 East Broadway Street Peculiar, Missouri 64078	N/A	Public	Clara Brierly Festival Donation	2,500 00	1409
The American Cancer Society Relay For Life of Cass County Harrisonville, Missouri 64701	N/A	Public	Cass County Relay for Life	1,000 00	1412
Archie After-Prom Fund Post Office Box 106 Archie, Missouri 64725	N/A	Public	After-Prom Substance-Free Event	500.00	1413
			Recapture	-500.00	
Cass-Midway R-I School After Prom Committee 5801 E State Route 2 Cleveland, Missouri 64734	N/A	Public	After-Prom Substance-Free Event	500 00	1414
Senior Mania/Project Graduation 2011 Harrisonville, Missouri 64701	N/A	Public	Substance-Free Event	1,000.00	1416
Heart of America Council Boy Scouts of America Post Office Box 414177 Kansas City, Missouri 64141-4177	N/A	Public	Cass County Campers	5,000.00	1418
Citizens Advisory Committee Cass County Justice Center 2501 West Mechanic Harrisonville, Missouri 64701	N/A	Public	General Donation	500.00	1419
Hope Haven of Cass County Post Office Box 754 Harrisonville, Missouri 64701	N/A	Public	Just4Me Program	2,400.00	1422
			General Donation	3,000 00	1485
Belton Educational Foundation Belton Cares Belton School District	N/A	Public	Substance-Free Event After Grad 2011	1,000 00	1425

SCH "A"

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
11 West Walnut, Post Office Box 350 Belton, Missouri 64012			Expansion of BackSnack Program	7,500.00	1472
University of Missouri Extension Cass County Center 102 East Wall Harrisonville, Missouri 64701	N/A	Public	4-H Summer Leadership Programs	2,500 00	1430
Joshua Center 400 East Bannister Road, Suite A Kansas City, Missouri 64131	N/A	Public	Support for Cass County Campers	3,300 00	1431
Research Belton Foundation 2316 East Meyer Boulevard Kansas City, Missouri 64132	N/A	Public	Dental Care for Children Program	10,000.00	1432
Cass County Historical Society 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701	N/A	Public	2011 Cass County Folklife Festival Support	1,420.00	1433
Brown University Cashier's Office Campus Box 1911 Providence, Rhode Island 02912	N/A	Public	First Year Scholarship	1,000 00	1435
Missouri Valley College 500 East College Marshall, Missouri 65340	N/A	Public	First Year Scholarship	1,000 00	1436
Truman State University McClain Hall 103 Kirksville, Missouri 63501	N/A	Public	First Year Scholarship	1,000.00	1437
Emporia State University College Revenue Office 1200 Commercial Street Emporia, Kansas 66801-5087	N/A	Public	First Year Scholarship	1,000 00	1438
Harding University Financial Aid Services Box 12282 Searcy, Arkansas 72149	N/A	Public	First Year Scholarship	1,000 00	1440
Missouri Valley College 500 East College Marshall, Missouri 65340	N/A	Public	First Year Scholarship	1,000 00	1443
University of Missouri - Columbia 15 Jesse Hall Columbia, Missouri 65211	N/A	Public	First Year Scholarships	2,000.00	1444
			First Year Scholarship	1,000.00	1456
			Second Year Scholarships	5,000 00	1459
			Second Year Scholarships	2,000 00	1469

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
Missouri College of Science & Technology Student Financial Assistance G-1 Parker Hall 1870 Miner Circle Rolla, Missouri 65409	N/A	Public	First Year Scholarships	4,000 00	1445
			Second Year Scholarship	1,000 00	1463
University of Central Missouri Student Financial Services Ward Edwards Building, Room 100 Warrensburg, Missouri 64093	N/A	Public	First Year Scholarships	2,000 00	1446
			Second Year Scholarships	5,000.00	1457
Oklahoma City University Financial Aid Office 2501 North Blackwelder Oklahoma City, Oklahoma 73106	N/A	Public	First Year Scholarship	1,000 00	1447
Avila University Attn: Business Office 11901 Wornall Road Kansas City, Missouri 64145	N/A	Public	First Year Scholarship	1,000.00	1448
			Second Year Scholarships	2,000.00	1460
Northwest Missouri State University Office of Scholarships 273 Administration Building 800 University Drive Maryville, Missouri 64468	N/A	Public	First Year Scholarships	2,000.00	1449
			First Year Scholarship	1,000 00	1450
Missouri State University Office of Student Financial Aid 901 South National Avenue Springfield, Missouri 65897	N/A	Public	First Year Scholarship	1,000 00	1454
			Second Year Scholarships	3,000.00	1458
			First Year Scholarship	1,000 00	1471
William Woods University Office of Student Financial Services One University Avenue Fulton, Missouri 65251-1098	N/A	Public	First Year Scholarship	1,000.00	1451
Ottawa University Financial Aid Office 1001 South Cedar #3 Ottawa, Kansas 66067	N/A	Public	First Year Scholarship	1,000 00	1452
Iowa State University Office of Student Financial Aid 0210 Beardshear Hall Ames, Iowa 50011-2028	N/A	Public	First Year Scholarship	1,000 00	1453
University of Missouri - Kansas City Revenue Office 5100 Rodkhill Road Kansas City, Missouri 75110	N/A	Public	First Year Scholarship	1,000.00	1455
			Second Year Scholarship	1,000.00	1466

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
College of the Ozarks Financial Aid Office Post Office Box 17 Point Lookout, Missouri 65726	N/A	Public	Second Year Scholarship	1,000 00	1461
University of Kansas Brusar's Office Post Office Box 414680 Kansas City, Missouri 64141-4680	N/A	Public	Second Year Scholarship	1,000 00	1462
Rockhurst University Office of Admission and Financial Aid 1100 Rockhurst Road Kansas City, Missouri 64110	N/A	Public	Second Year Scholarship	1,000 00	1464
Brigham Young University Scholarship Office Kimball 100 525 South Center Street Rexburg, Idaho 83460	N/A	Public	Second Year Scholarship	1,000.00	1465
Tuskegee University Office of Brusar 100 Kresge Center Tuskegee, Alabama 36088	N/A	Public	First Year Scholarship	1,000 00	1468
Southwest Baptist University Financial Aid Office 1600 University Avenue Bolivar, Missouri 65613	N/A	Public	First Year Scholarship	1,000 00	1470
Pleasant Hill Lay Clergy Council 100 Veterans Parkway Pleasant Hill, Missouri 64080	N/A	Public	Ministry Expansion Plan	15,000.00	1473
			General Donation	5,000.00	1489
Young Life of Cass County Post Office Box 916 Harrisonville, Missouri 64701	N/A	Public	General Donation	5,000 00	1474
Peculiar Lions Club Schug Avenue Peculiar, Missouri 64078	N/A	Public	Senior Christmas Dinner	2,000 00	1475
United Way of Peculiar Post Office Box 275 Peculiar, Missouri 64078	N/A	Public	General Donation	30,000 00	1476
Wills Cemetery Association Peculiar, Missouri 64078	N/A	Public	General Donation	1,000.00	1477
West Central Missouri Community Action Agency Bel-Ray Community Fund 109 Congress Belton, Missouri 64012	N/A	Public	General Donation Emergency Daycare Assistance Belton & Harrisonville	4,000.00	1478

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
Cass County Council on Aging 2400 Jefferson Parkway Post Office Box 133 Harrisonville, Missouri 64701	N/A	Public	Meals on Wheels General Donation	6,000 00	1481
United Methodist Church of Peculiar 20521 South School Road Peculiar, Missouri 64078	N/A	Public	Christmas Store	2,000 00	1482
			General Operating Fund	3,500 00	1496
HELP Humane Society % HELP Humane Society Post Office Box 18 Raymore, Missouri 64083.0018	N/A	Public	General Donation	2,000 00	1483
Cass County Public Library Foundation 400 East Mechanic Harrisonville, Missouri 64701	N/A	Public	General Donation County Library Services	4,000 00	1484
First Baptist Church of Archie: Archie Ministerial Alliance 302 South Missouri Post Office Box 195 Archie, Missouri 64725	N/A	Public	General Donation	4,000.00	1486
Drexel Religious Interaction Organization Post Office Box 231 Drexel, Missouri 64742	N/A	Public	General Donation	4,000 00	1487
Garden City Ministerial Alliance Post Office Box 139 Garden City, Missouri 64747	N/A	Public	General Donation	4,000.00	1488
Shepherd's Staff Food Pantry - Harrisonville 1405 South Commerical Harrisonville, Missouri 64701	N/A	Public	General Donation	5,000 00	1490
Fishes and Loaves Food Pantry C/O Beacon of Hope Church 1315 East Walnut Avenue Raymore, Missouri 64083	N/A	Public	General Donation	7,000 00	1491
Heart and Hand Ministries Post Office Box 161 Belton, Missouri 64012	N/A	Public	General Donation	7,000 00	1492
First Baptist Church of Peculiar-Gen/Food Pantry Post Office Box 325 Peculiar, Missouri 64078	N/A	Public	General Donation	2,000 00	1493
Coleman Baptist Church Post Office Box 708 Peculiar, Missouri 64078	N/A	Public	General Donation	2,000.00	1494

Form 990-PF (2011) PART XV Supplementary Information 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	Check Number
St. Paul's United Methodist Church 1111 West Foxwood Drive Post Office Box 377 Raymore, Missouri 64083	N/A	Public	General Donation Outreach Program	3,500.00	1495
Harrisonville Public School Foundation Post Office Box 1000 Harrisonville, Missouri 64701	N/A	Public	Food 4 Thought Program	4,000.00	1497
West Central Missouri Community Action Agency Health Services Post Office Box 125 Appleton City, Missouri 64724	N/A	Public	Cass County Residents: Women's Health Services	38,000.00	1498
			Community Services Emergency Assistance and Food Pantries	10,000.00	1499
				270,320.00	