INTERNAL REVENUE SERV

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

ENVELOPE POSTMARK DATE MAY 08 2012

Name of foundation
GUY I. BROMLEY RESIDUARY TRUST

Number and street (or P O box number if mail is not delivered to street address)
BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
43-6157236

B Telephone number (see instructions)
(800) 357-7094

C If exemption application is pending, check here ▶ ☐

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

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

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

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,002,126.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4	Dividends and interest from securities	132,644.	132,644.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	321,719.			
	b	Gross sales price for all assets on line 6a 3,190,597.				
	7	Capital gain net income (from Part IV, line 2)		321,719.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	29.	29.		STMT 5
	12	**Total** Add lines 1 through 11	454,392.	454,392.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,623.	26,174.		17,449.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 6	2,075.	NONE	NONE	2,075.
	b	Accounting fees (attach schedule) STMT 7	950.	NONE	NONE	950.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 8	8,382.	1,490.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	2,235.			2,235.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,265.	27,664.	NONE	22,709.
	25	Contributions, gifts, grants paid	47,800.			47,800.
	26	**Total expenses and disbursements** Add lines 24 and 25	105,065.	27,664.	NONE	70,509.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	349,327.			
	b	**Net investment income** (if negative, enter -0-)		426,728.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	362,569.	442,896.	442,896.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	97,003.	97,003.	105,129.
	b	Investments - corporate stock (attach schedule)	1,856,964.	1,546,106.	1,808,806.
	c	Investments - corporate bonds (attach schedule)	663,703.	461,325.	461,530.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,471,735.	2,254,123.	2,183,765.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,451,974.	4,801,453.	5,002,126.
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)			
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	4,451,974.	4,801,453.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see instructions)	4,451,974.	4,801,453.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,451,974.	4,801,453.	

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	4,451,974.
2	Enter amount from Part I, line 27a	2	349,327.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,118.
4	Add lines 1, 2, and 3	4	4,803,419.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,966.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,801,453.

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	PUBLICLY TRADED SECURITIES			
b				
c				
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	3,167,611.		2,868,878.	298,733.
b				
c				
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				298,733.
b				
c				
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** 321,719.

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	111,845.	4,651,940.	0.02404265747
2009	96,142.	4,086,840.	0.02352477709
2008	192,377.	4,776,546.	0.04027533703
2007	154,955.	5,584,011.	0.02774976625
2006	247,174.	5,204,398.	0.04749329317

2	**Total** of line 1, column (d)	2	0.16308583101
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	0.03261716620
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,097,196.
5	Multiply line 4 by line 3	5	166,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,267.
7	Add lines 5 and 6	7	170,523.
8	Enter qualifying distributions from Part XII, line 4	8	70,509.

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	8,535.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	8,535.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			5	8,535.
6	Credits/Payments.				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,560.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments. Add lines 6a through 6d . . .			7	4,560.
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	3,975.
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? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (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.*	2		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* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		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? . . .	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	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* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4300

Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		43,623.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See instructions 3 NONE	
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	5,174,818.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,174,818.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,174,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,622.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,097,196.
6	**Minimum investment return.** Enter 5% of line 5	6	254,860.

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	254,860.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,535.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,325.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	246,325.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,325.

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	70,509.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,509.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,509.

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					246,325.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				35,629.	
b Total for prior years 20 09 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2011					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 70,509.					
a Applied to 2010, but not more than line 2a				35,629.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					34,880.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					211,445.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9.					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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* SEE STATEMENT 17				
Total . . . . ▶ **3a**				47,800.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

43-6157236

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	132,644.	
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			18	321,719.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FORD MTR CO CAP TR			14	29.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				454,392.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 454,392.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Mary Frost | 4-5-12 | TRUSTEE

Signature of officer or trustee | Date | Title

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

BANK OF AMERICA, N.A.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,147.	1,147.
CAMBIAR SMALL CAP FUND INV CL	1,885.	1,885.
AETNA INC NEW COM	63.	63.
AIR PRODUCTS & CHEMICALS INC COM	158.	158.
ALLEGHENY TECHNOLOGIES INC	117.	117.
ALLERGAN INC COM	8.	8.
AMERICAN ELECTRIC POWER CO INC COM	1,016.	1,016.
AMERICAN EXPRESS CO COM	43.	43.
ANADARKO PETROLEUM CORP COM	142.	142.
APACHE CORP COM	77.	77.
APACHE CORP CONV PFD SER D 6.000%	363.	363.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,383.	1,383.
BB&T CORP COM	519.	519.
BHP BILLITON PLC - ADR	270.	270.
BANK ONE CORP SUB NT	5,250.	5,250.
BOFA GOVERNMENT RESERVES TRUST CLASS	4.	4.
BOFA CASH RESERVES TRUST CLASS	16.	16.
CARNIVAL CORP PAIRED CTF 1 COM	394.	394.
CHEVRONTEXACO CORP COM	1,105.	1,105.
CISCO SYSTEMS INC COM	54.	54.
CITIGROUP INC NEW COM	20.	20.
CITIGROUP INC SR NT	7,875.	7,875.
COACH INC	52.	52.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,574.	2,574.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,730.	1,730.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	721.	721.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	984.	984.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,345.	1,345.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	533.	533.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,273.	1,273.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	457.	457.
CREDIT SUISSE FIRST BOSTON USA INC NT	6,125.	6,125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUMMINS ENGINE CO INC COM	240.	240.
DANAHER CORP COM	46.	46.
DELAWARE EMERGING MKTS FUND CL INSTL CL	3,359.	3,359.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	394.	394.
DOW CHEM CO	1,110.	1,110.
EMC CORP CONV SR NT	83.	83.
EOG RESOURCES INC	93.	93.
EATON CORP COMMON	1,005.	1,005.
EL PASO CORP COM	30.	30.
EXPEDIA INC DEL COM	42.	42.
FEDERAL HOME LN MTG CORP NT	3,750.	3,750.
FLUOR CORP NEW COM	121.	121.
FREEPORT-MCMORAN COPPER & GOLD INC COM	461.	461.
GENERAL DYNAMICS CORP COM	565.	565.
GENERAL ELEC CO	213.	213.
GENERAL ELEC CO NT	5,000.	5,000.
GENERAL MILLS INC COM	183.	183.
GENUINE PARTS CO	451.	451.
GLAXO WELLCOME PLC SPON ADR	86.	86.
GOLDMAN SACHS GROUP INC	379.	379.
HALLIBURTON CO COM	267.	267.
HARBOR INTERNATIONAL FUND INSTL CL	5,892.	5,892.
HEINZ H J CO	471.	471.
HEWLETT PACKARD CO COM	15.	15.
ILLINOIS TOOL WORKS INC COM	84.	84.
INTERNATIONAL BUSINESS MACHINES CORP COM	191.	191.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	368.	368.
J P MORGAN CHASE & CO COM	736.	736.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	416.	416.
KELLOGG CO COM	362.	362.
LAUDER ESTEE COS INC CL A	268.	268.
LORILLARD INC COM	371.	371.
MACYS INC COM	203.	203.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP COM	897.	897.
MEAD JOHNSON NUTRITION CO COM	185.	185.
MERCK & CO INC NEW COM	962.	962.
METLIFE INC	303.	303.
MOLSON COORS BREWING CO CL B	85.	85.
MONSANTO CO NEW COM	752.	752.
MURPHY OIL CORP	23.	23.
NATIONAL OILWELL VARCO INC COM	43.	43.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	565.	565.
NIKE INC COM CL B	454.	454.
NORDSTROM INC COM	244.	244.
NUCOR CORP	123.	123.
OCCIDENTAL PETROLEUM CORP COM	792.	792.
OMNICOM GROUP INC COM	43.	43.
ORACLE CORPORATION COM	360.	360.
PG&E CORP COM	774.	774.
PIMCO TOTAL RETURN FUND INSTL	14,314.	14,314.
P N C BANK CORP COM	878.	878.
PPG INDUSTRIES INC COM	783.	783.
PACCAR INC COM	74.	74.
PFIZER INC COM	617.	617.
PHILIP MORRIS INTL INC COM	880.	880.
PIMCO COMMODITY REALRETURN STRATEGY FUND	22,383.	22,383.
PIMCO EMERGING MKT CURRENCY FUND INSTL	196.	196.
POTASH CORP OF SASKATCHEWAN COM	3.	3.
PRAXAIR INC COM	766.	766.
PRECISION CASTPARTS CORP COM	20.	20.
QUALCOMM INC	55.	55.
QUEST DIAGNOSTICS INC COM	29.	29.
ROCKWELL INTL CORP NEW COM	275.	275.
SBC COMMUNICATIONS INC GLOBAL NT	5,875.	5,875.
SAFEWAY INC NEW COM	191.	191.
SEMPRA ENERGY	519.	519.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOTHEBYS HOLDINGS INC CL A COM	13.	13.
STARBUCKS CORP	352.	352.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85.	85.
TJX COMPANIES INC NEW COM	520.	520.
TARGET CORP	105.	105.
TEXTRON INC COM	17.	17.
3M CO COM	81.	81.
TIFFANY & CO NEW COM	556.	556.
TIME WARNER INC NEW COM	745.	745.
US BANCORP DEL COM NEW	928.	928.
UNION PACIFIC CORP COM	895.	895.
UNITED PARCEL SERVICE CL B	430.	430.
UNITED TECHNOLOGIES CORP COM	496.	496.
UNITEDHEALTH GROUP INC	167.	167.
VERIZON PENNSYLVANIA NT SER A	2,543.	2,543.
VIACOM INC CL B COM	158.	158.
VISA INC CL A COM	100.	100.
WELLS FARGO COMPANY	714.	714.
WELLS FARGO & CO NEW PFD DEP SHS SER J	591.	591.
WILLIAMS COS INC DEL COM	293.	293.
WYNN RESORTS LTD COM	1,206.	1,206.
XCEL ENERGY INC COM	537.	537.
YUM BRANDS INC COM	455.	455.
AXIS CAPITAL HOLDINGS LTD COM	64.	64.
ACCENTURE PLC CL A COM	230.	230.
ACE LTD COM	595.	595.
TE CONNECTIVITY LTD COM	190.	190.
TYCO ELECTRONICS LTD COM	53.	53.
LYONDELLBASELL INDUSTRIES NV CL A COM	29.	29.
AVAGO TECHNOLOGIES LTD COM	75.	75.
TOTAL	132,644.	132,644.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	29.	29.
TOTALS	29.	29.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE PURPOS	2,075.			2,075.
TOTALS	2,075.	NONE	NONE	2,075.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	950.			950.
TOTALS	950.	NONE	NONE	950.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	16.	16.
EXCISE TAX - PRIOR YEAR	2,332.	
FEDERAL EXCISE ESTIMATES	4,560.	
FOREIGN TAXES ON QUALIFIED FOR	728.	728.
FOREIGN TAXES ON NONQUALIFIED	746.	746.
TOTALS	8,382.	1,490.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	2,235.	2,235.
TOTALS	2,235.	2,235.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	712.
NET ROUNDING DIFFERENCE	3.
NONTAX DIV-ROC ADJUSTMENT-2011	198.
Y/E SALES ADJUSTMENT-2010	459.
FORD MTR CO CAP TR II ADJUSTMENT	53.
HARBOR INTL FUND FOREIGN TAX TIMING ADJUSTMENT	693.
TOTAL	2,118.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2011		1,741.
ROC SALES BASIS ADJ		167.
ROC BASIS ADJUSTMENT		58.
	TOTAL	1,966.

GUY I. BROMLEY RESIDUARY TRUST 43-6157236

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION	43,623.
TOTAL COMPENSATION:	43,623.

STATEMENT 12

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
QUALIFIED CHARITABLE ORGANIZATIONS THAT ARE LOCATED IN THE UNITED STATES OF AMERICA AND AID INDIVIDUALS IN NEED

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
401 N 12TH ST
ST JOSEPH, MO 64501-2303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
COMMUNITY OF CHRIST
ADDRESS:
1001 W WALNUT ST
INDEPENDENCE, MO 64050-3362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INTERNATIONAL PEACE AWARD
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
YMCA OF ATCHISON, KANSAS
ADDRESS:
321 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
3637 BROADWAY ST
KANSAS CITY, MO 64111-2503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
ATCHISON COUNTY HISTORICAL
SOCIETY
ADDRESS:
P.O. BOX 201
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)3
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
KVC BEHAVIORAL
HEALTHCARE INC
ADDRESS:
605 COMMERCIAL STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HAPPY HEARTS INC
ADDRESS:
200 SOUTH 10TH STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ACHIEVEMENT SERVICES
FOR NORTHEAST KANSAS INC
ADDRESS:
P O BOX 186
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
FOUNDATION OF THE ATCHISON
FAMILY YMCA
ADDRESS:
321 COMMERCE STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT OF FAMILY YMCA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SALVATION ARMY OF KANSAS
AND WESTERN MISSOURI
ADDRESS:
926 COMMERCIAL STREET
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE FOR LOCAL EMERGENCY NEEDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ST. JOSEPH'S CATHOLIC
CHURCH
ADDRESS:
8TH & SPRING GARDEN
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ATCHISON AREA UNITED WAY
ADDRESS:
710 S 9TH ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 47,800.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
GUY I. BROMLEY RESIDUARY TRUST	43-6157236

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,107.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,107.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					22,986.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	295,626.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	318,612.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA
1F1210 2 000

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			3,107.
14 **Net long-term gain or (loss):**				
a Total for year	14a			318,612.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			321,719.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19
20 Add lines 18 and 19 . . . 20
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶ 21
22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23
24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24
25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 . . . 25
26 Subtract line 25 from line 24 . . . 26
27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28
29 Subtract line 28 from line 27 . . . 29
30 Multiply line 29 by 15% (.15) . . . 30
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31
32 Add lines 30 and 31 . . . 32
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

GUY I. BROMLEY RESIDUARY TRUST
43-6157236
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	667 000	16,438.28	20,170 08
0075W0817	CAMBIAR SMALL CAP FUND	5038 012	80,000.00	84,336 32
00817Y108	AETNA INC	140 000	5,471.46	5,906.60
009158106	AIR PRODS & CHEMS INC	91 000	8,026.16	7,752 29
01741R102	ALLEGHENY TECHNOLOGIES INC	162.000	8,730 12	7,743 60
018490102	ALLERGAN INC	163 000	13,206 25	14,301 62
025537101	AMERICAN ELEC PWR INC	585 000	18,860 50	24,166 35
032511107	ANADARKO PETE CORP	228 000	15,440.32	17,403 24
037411105	APACHE CORP	215 000	19,161 26	19,474 70
037411808	APACHE CORP	121 000	6,395.71	6,567 88
037833100	APPLE INC	96 000	16,051 35	38,880 00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	5324 814	50,000 00	49,520 77
053332102	AUTOZONE INC	14 000	4,397 75	4,549 58
054937107	BB&T CORP	831.000	22,432 27	20,916 27
056752108	BAIDU INC	255 000	13,323 38	29,699 85
06423AAS2	BANK ONE CORP	100000.000	102,897 00	103,400 00
09062X103	BIOGEN IDEC INC	223 000	23,035 95	24,541 15
110122108	BRISTOL MYERS SQUIBB CO	439 000	14,547 75	15,470 36
125581801	CIT GROUP INC	169 000	6,649 01	5,893 03
13342B105	CAMERON INTL CORP	160 000	5,782 52	7,870 40
143658300	CARNIVAL CORP	427 000	12,375.26	13,937 28
166764100	CHEVRON CORP	401.000	32,168 38	42,666 40
17275R102	CISCO SYS INC	447 000	8,154 44	8,081 76
172967424	CITIGROUP INC	334 000	13,304 23	8,787 54
172967DZ1	CITIGROUP INC	150000 000	149,917 50	150,687 00
189754104	COACH INC	230 000	13,929 51	14,039 20
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	68 000	4,595 52	4,373 08
197199409	COLUMBIA ACORN FUND	6459 103	175,000 00	178,012 88
197199813	COLUMBIA ACORN INTERNATIONAL	3183 111	108,000 00	109,212 54
19765H636	COLUMBIA MARSICO INTERNATIONAL	21046 594	225,000.00	212,360 13
212015101	CONTINENTAL RES INC	11.000	726.04	733.81
231021106	CUMMINS INC	196 000	15,700.22	17,251 92
232806109	CYPRESS SEMICONDUCTOR CORP	258.000	5,487 01	4,357.62
235851102	DANAHER CORP DEL	353 000	14,218.06	16,605 12

Bank of America

GUY I. BROMLEY RESIDUARY TRUST
43-6157236
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
245914817	DELAWARE EMERGING MKTS FUND	17494 752	250,000 00	218,159 56
25243Q205	DIAGEO PLC	152 000	8,636 04	13,287 84
256746108	DOLLAR TREE INC	29 000	2,423 51	2,410 19
260543103	DOW CHEM CO	365 000	5,375.06	10,497 40
268648102	EMC CORP	333 000	4,573 29	7,172 82
269858304	EAGLE SM CAP GROWTH FUND	3448.035	125,000 00	131,714.94
278058102	EATON CORP	529 000	23,252 69	23,027 37
28336L109	EL PASO CORP	658 000	9,838 31	17,483 06
29476L107	EQUITY RESIDENTIAL	149 000	8,403 09	8,497 47
30212P303	EXPEDIA INC DEL	99 500	5,519 22	2,887 49
3137EABM0	FEDERAL HOME LN MTG CORP	100000 000	97,003 30	105,129 00
343412102	FLUOR CORP	238 000	11,012 85	11,959 50
345370860	FORD MTR CO DEL	838 000	11,347 60	9,016.88
369604AY9	GENERAL ELEC CO	100000.000	103,703 00	104,210 00
37045V100	GENERAL MTRS CO	420 000	15,772 47	8,513 40
372460105	GENUINE PARTS CO	256 000	10,911 12	15,667 20
38141G104	GOLDMAN SACHS GROUP INC	161 000	25,033 27	14,559 23
38259P508	GOOGLE INC	40 000	24,311 69	25,836 00
406216101	HALLIBURTON CO	716 000	29,221 52	24,709 16
411511306	HARBOR INTERNATIONAL FUND	3952 222	225,000.00	207,294 04
423074103	HEINZ H J CO	253.000	11,744.39	13,672 12
42805T105	HERTZ GLOBAL HLDGS INC	646.000	7,966.30	7,571 12
437076102	HOME DEPOT INC	343 000	13,991 07	14,419 72
459200101	INTERNATIONAL BUSINESS MACHS	66 000	6,067 42	12,136 08
46625H100	J P MORGAN CHASE & CO	958 000	41,111 95	31,853 50
469814107	JACOBS ENGR GROUP INC DEL	166.000	7,847 43	6,736 28
47803W406	JOHN HANCOCK FDS III DISCIPLINED	11805 393	125,000 00	133,282 89
487836108	KELLOGG CO	286 000	15,565 36	14,463 02
518439104	LAUDER ESTEE COS INC	255 000	19,134 23	28,641 60
53217V109	LIFE TECHNOLOGIES CORP	366 000	13,122 48	14,241 06
544147101	LORILLARD INC	177.000	19,311 22	20,178 00
550021109	LULULEMON ATHLETICA INC	49.000	2,343 63	2,286 34
55616P104	MACYS INC	901 000	21,982 30	28,994 18
580135101	MCDONALDS CORP	306 000	15,325 62	30,700 98

GUY I. BROMLEY RESIDUARY TRUST
43-6157236
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	272.000	16,451 12	18,694 56
58405U102	MEDCO HLTH SOLUTIONS INC	77.000	3,825.63	4,304 30
58933Y105	MERCK & CO INC	633.000	18,799 30	23,864 10
59156R108	METLIFE INC	410 000	18,102.49	12,783.80
61166W101	MONSANTO CO	391 000	18,686 62	27,397 37
637071101	NATIONAL OILWELL VARCO INC	228 000	15,901.81	15,501 72
63872W409	NATIXIS FDS TR IV AEW REAL	6345 178	100,000 00	107,804 57
654106103	NIKE INC	330 000	17,474 85	31,802 10
655664100	NORDSTROM INC	186.000	6,795 04	9,246 06
670346105	NUCOR CORP	113.000	5,338.94	4,471 41
67103H107	O REILLY AUTOMOTIVE INC	162.000	10,108.66	12,951 90
674599105	OCCIDENTAL PETE CORP DEL	594.000	46,083 57	55,657 80
69331C108	PG&E CORP	425 000	16,571 92	17,518 50
693390700	PIMCO TOTAL RETURN FUND	52385.930	575,000 00	569,435.06
693475105	PNC FINL SVCS GROUP INC	333.000	17,797.23	19,204 11
693506107	PPG INDS INC	116 000	6,361 07	9,684 84
693718108	PACCAR INC	154 000	8,121 61	5,770 38
717081103	PFIZER INC	1369 000	26,994 98	29,625 16
718172109	PHILIP MORRIS INTL INC	327 000	13,642 54	25,662 96
722005667	PIMCO COMMODITY REALRETURN	17866 281	150,000 00	116,845 48
72201F409	PIMCO EMERGING MKT CURRENCY	4970.179	50,000 00	49,254 47
74005P104	PRAXAIR INC	293 000	19,800 45	31,321 70
740189105	PRECISION CASTPARTS CORP	131 000	16,367 51	21,587 49
741503403	PRICELINE COM INC	64.000	14,089.25	29,933 44
747525103	QUALCOMM INC	293.000	16,478 88	16,027 10
74834L100	QUEST DIAGNOSTICS INC	95.000	5,375 33	5,515 70
754907103	RAYONIER INC	180.000	7,720 04	8,033 40
78387GAK9	SBC COMMUNICATIONS INC	100000 000	104,807 00	103,233 00
78486Q101	SVB FINL GROUP	200 000	9,401 31	9,538 00
786514208	SAFEWAY INC	467 000	10,601 41	9,825 68
816851109	SEMPRA ENERGY	294 000	15,862 07	16,170 00
855244109	STARBUCKS CORP	738 000	24,596 69	33,955 38
85590A401	STARWOOD HOTELS & RESORTS	169.000	3,355 48	8,106 93
872540109	TJX COS INC NEW	653 000	29,624.83	42,151 15

GUY I. BROMLEY RESIDUARY TRUST
43-6157236
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
883203101	TEXTRON INC	291 000	7,738.38	5,380 59
883556102	THERMO FISHER SCIENTIFIC CORP	288 000	14,256 92	12,951.36
886547108	TIFFANY & CO NEW	177 000	7,356 97	11,728 02
887317303	TIME WARNER INC	811.000	29,099 19	29,309 54
896945201	TRIPADVISOR INC	99 500	0 00	2,508 39
902973304	US BANCORP DEL	1516 000	32,804 67	41,007 80
907818108	UNION PAC CORP	273 000	13,895 93	28,921 62
911312106	UNITED PARCEL SVC INC	218 000	15,554 99	15,955 42
913017109	UNITED TECHNOLOGIES CORP	266 000	11,820 75	19,441 94
91324P102	UNITEDHEALTH GROUP INC	273 000	9,163 21	13,835 64
92553P201	VIACOM INC	243 000	10,303 92	11,034.63
92826C839	VISA INC	292 000	25,358 34	29,646 76
942683103	WATSON PHARMACEUTICALS INC	155 000	6,687 38	9,352 70
949746101	WELLS FARGO & CO	1530.000	47,919 25	42,166 80
949746879	WELLS FARGO & CO NEW	236 000	4,313 50	6,709 48
969457100	WILLIAMS COS INC DEL	434.000	10,622 44	14,330 68
983134107	WYNN RESORTS LTD	241 000	26,949 99	26,628 09
98389B100	XCEL ENERGY INC	524 000	11,302 26	14,483.36
98742U100	YOUKU INC	307 000	12,663 66	4,810 69
988498101	YUM BRANDS INC	398.000	18,167 13	23,485 98
G1151C101	ACCENTURE PLC	410 000	22,205 01	21,824 30
H0023R105	ACE LTD	481 000	27,643 45	33,727 72
H84989104	TE CONNECTIVITY LTD	387.000	11,582 23	11,923.47
M22465104	CHECK POINT SOFTWARE TECH LTD	169 000	9,499 97	8,879 26
Y0486S104	AVAGO TECHNOLOGIES LTD	188 000	5,234 72	5,425 68
	Cash/Cash Equivalent	442896 450	442,896 45	442,896 45
		Totals	4,801,452 98	5,002,125 81