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INTERNAL REVENUE SERVICE

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

ENVELOPE POSTMARK DATE MAY 08 2012

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

Name of foundation: RITA M & EARL E DICKMEYER CHARITABLE TRUST

A Employer identification number: 43-6321121

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:

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

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

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: [X] 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)* ▶ $ 5,682,221.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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).)*

	Line	Description	(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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	165,083.	165,083.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	494,153.			
	b	Gross sales price for all assets on line 6a 4,127,900.				
	7	Capital gain net income (from Part IV, line 2)		494,153.		
	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)	40.	40.		STMT 5
	12	**Total.** Add lines 1 through 11	659,276.	659,276.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,771.	27,463.		18,308.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	850.	NONE	NONE	850.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 7	12,646.	1,817.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,267.	29,280.	NONE	19,158.
	25	Contributions, gifts, grants paid	262,052.			262,052.
	26	**Total expenses and disbursements** Add lines 24 and 25	321,319.	29,280.	NONE	281,210.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	337,957.			
	b	**Net investment income** (if negative, enter -0-)		629,996.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	324,132.	372,990.	372,990.
	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			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,186,050.	753,305.	910,784.
	c Investments - corporate bonds (attach schedule)	709,759.	305,641.	326,350.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,986,712.	4,111,957.	4,072,097.
	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)	5,206,653.	5,543,893.	5,682,221.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	5,206,653.	5,543,893.	
	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)	5,206,653.	5,543,893.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,206,653.	5,543,893.	

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	5,206,653.
2	Enter amount from Part I, line 27a	2	337,957.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,392.
4	Add lines 1, 2, and 3	4	5,546,002.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,109.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,543,893.

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	4,097,397.		3,633,747.	463,650.
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				463,650.
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	494,153.
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	254,214.	5,615,128.	0.04527305522
2009	308,836.	5,091,364.	0.06065879399
2008	380,116.	6,275,751.	0.06056900600
2007	339,150.	7,470,250.	0.04540008701
2006	318,342.	7,032,091.	0.04526989199

2	**Total** of line 1, column (d)	2	0.25717083421
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	0.05143416684
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,022,148.
5	Multiply line 4 by line 3	5	309,744.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,300.
7	Add lines 5 and 6	7	316,044.
8	Enter qualifying distributions from Part XII, line 4	8	281,210.

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	12,600.
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	12,600.
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	12,600.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . 6a 5,992.		
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	5,992.
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	6,608.
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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
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)292-4342

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)*

		Yes	No
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**		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 10		45,771.	-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	6,113,856.
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	6,113,856.
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	6,113,856.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,708.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,022,148.
6	**Minimum investment return.** Enter 5% of line 5	6	301,107.

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	301,107.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,600.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,600.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	288,507.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	288,507.
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	288,507.

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	281,210.
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	281,210.
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	281,210.

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				288,507.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			255,105.	
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. ▶ $ 281,210.				
a Applied to 2010, but not more than line 2a			255,105.	
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				26,105.
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				262,402.
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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV . **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				262,052.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	165,083.	
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	494,153.	
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	40.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				659,276.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 659,276.

(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 | 4-6-12 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

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	1,332.	1,332.
CAMBIAR SMALL CAP FUND INV CL	1,503.	1,503.
AETNA INC NEW COM	70.	70.
AIR PRODUCTS & CHEMICALS INC COM	173.	173.
ALLEGHENY TECHNOLOGIES INC	113.	113.
ALLERGAN INC COM	4.	4.
AMERICAN ELECTRIC POWER CO INC COM	946.	946.
AMERICAN EXPRESS CO COM	59.	59.
ANADARKO PETROLEUM CORP COM	140.	140.
APACHE CORP COM	79.	79.
APACHE CORP CONV PFD SER D 6.000%	423.	423.
ARTIO GLOBAL HIGH INCOME FUND CL I	3,905.	3,905.
BB&T CORP COM	601.	601.
BHP BILLITON PLC - ADR	282.	282.
BOFA GOVERNMENT RESERVES TRUST CLASS	3.	3.
BOFA CASH RESERVES TRUST CLASS	15.	15.
CARNIVAL CORP PAIRED CTF 1 COM	370.	370.
CHEVRONTEXACO CORP COM	1,034.	1,034.
CISCO SYSTEMS INC COM	52.	52.
CITIGROUP INC NEW COM	22.	22.
COACH INC	22.	22.
COLUMBIA ACORN FUND CLASS Z SHARES	287.	287.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	166.	166.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,615.	1,615.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	912.	912.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	468.	468.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,122.	1,122.
CUMMINS ENGINE CO INC COM	166.	166.
DANAHER CORP COM	41.	41.
DELAWARE EMERGING MKTS FUND CL INSTL CL	1,388.	1,388.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	345.	345.
DOW CHEM CO	1,080.	1,080.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMC CORP CONV SR NT	107.	107.
EOG RESOURCES INC	97.	97.
EATON VANCE LARGE-CAP VALUE FUND CL I	12,150.	12,150.
EATON CORP COMMON	831.	831.
EL PASO CORP COM	33.	33.
EXPEDIA INC DEL COM	35.	35.
FLUOR CORP NEW COM	141.	141.
FREEPORT-MCMORAN COPPER & GOLD INC COM	486.	486.
GENERAL DYNAMICS CORP COM	590.	590.
GENERAL ELEC CO	289.	289.
GENERAL ELEC CO NT	10,000.	10,000.
GENERAL MILLS INC COM	247.	247.
GENUINE PARTS CO	522.	522.
GLAXO WELLCOME PLC SPON ADR	117.	117.
GOLDMAN SACHS GROUP INC	379.	379.
HALLIBURTON CO COM	205.	205.
HARBOR INTERNATIONAL FUND INSTL CL	5,356.	5,356.
HEINZ H J CO	544.	544.
HEWLETT PACKARD CO COM	20.	20.
HONEYWELL INTL INC SR UNSECD MTN	5,300.	5,300.
ILLINOIS TOOL WORKS INC COM	115.	115.
INTERNATIONAL BUSINESS MACHINES CORP COM	183.	183.
INTERNATIONAL BUSINESS MACHS CORP NT	5,680.	5,680.
J P MORGAN CHASE & CO COM	811.	811.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	534.	534.
KELLOGG CO COM	299.	299.
LAUDER ESTEE COS INC CL A	116.	116.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	3,699.	3,699.
LORILLARD INC COM	213.	213.
MACYS INC COM	204.	204.
MC DONALDS CORP COM	691.	691.
MEAD JOHNSON NUTRITION CO COM	160.	160.
MERCK & CO INC NEW COM	1,122.	1,122.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	173.	173.
MOLSON COORS BREWING CO CL B	115.	115.
MONSANTO CO NEW COM	705.	705.
MURPHY OIL CORP	31.	31.
NATIONAL OILWELL VARCO INC COM	18.	18.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	971.	971.
NIKE INC COM CL B	411.	411.
NORDSTROM INC COM	241.	241.
NUCOR CORP	134.	134.
OCCIDENTAL PETROLEUM CORP COM	812.	812.
OMNICOM GROUP INC COM	58.	58.
ORACLE CORPORATION COM	350.	350.
PG&E CORP COM	899.	899.
PIMCO TOTAL RETURN FUND INSTL	13,436.	13,436.
P N C BANK CORP COM	943.	943.
PPG INDUSTRIES INC COM	630.	630.
PACCAR INC COM	57.	57.
PFIZER INC COM	461.	461.
PHILIP MORRIS INTL INC COM	996.	996.
PIMCO COMMODITY REALRETURN STRATEGY FUND	45,307.	45,307.
PIMCO EMERGING MKT CURRENCY FUND INSTL	343.	343.
POTASH CORP OF SASKATCHEWAN COM	5.	5.
PRAXAIR INC COM	623.	623.
PRECISION CASTPARTS CORP COM	19.	19.
QUALCOMM INC	24.	24.
QUEST DIAGNOSTICS INC COM	31.	31.
ROCKWELL INTL CORP NEW COM	205.	205.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,930.	1,930.
SBC COMMUNICATIONS INC GLOBAL NT	11,677.	11,677.
SAFEWAY INC NEW COM	207.	207.
SEMPRA ENERGY	593.	593.
SOTHEBYS HOLDINGS INC CL A COM	8.	8.
STARBUCKS CORP	238.	238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE INC	37.	37.
TJX COMPANIES INC NEW COM	387.	387.
TARGET CORP	142.	142.
TEXTRON INC COM	19.	19.
3M CO COM	111.	111.
TIFFANY & CO NEW COM	522.	522.
TIME WARNER INC NEW COM	576.	576.
US BANCORP DEL COM NEW	948.	948.
UNION PACIFIC CORP COM	867.	867.
UNITED PARCEL SERVICE CL B	409.	409.
UNITED TECHNOLOGIES CORP COM	473.	473.
UNITEDHEALTH GROUP INC	159.	159.
VANGUARD MSCI EMERGING MKTS ETF	1,216.	1,216.
VIACOM INC CL B COM	167.	167.
VISA INC CL A COM	43.	43.
WAL-MART STORES INC NT	2,063.	2,063.
WELLS FARGO COMPANY	698.	698.
WELLS FARGO & CO NEW PFD DEP SHS SER J	476.	476.
WILLIAMS COS INC DEL COM	257.	257.
WYNN RESORTS LTD COM	625.	625.
XCEL ENERGY INC COM	622.	622.
YUM BRANDS INC COM	405.	405.
AXIS CAPITAL HOLDINGS LTD COM	87.	87.
ACCENTURE PLC CL A COM	99.	99.
ACE LTD COM	677.	677.
TE CONNECTIVITY LTD COM	156.	156.
TYCO ELECTRONICS LTD COM	72.	72.
LYONDELLBASELL INDUSTRIES NV CL A COM	37.	37.
AVAGO TECHNOLOGIES LTD COM	68.	68.
TOTAL	165,083.	165,083.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	40.	40.
TOTALS	40.	40.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
EXCISE TAX - PRIOR YEAR	4,837.	
FEDERAL EXCISE ESTIMATES	5,992.	
FOREIGN TAXES ON QUALIFIED FOR	1,067.	1,067.
FOREIGN TAXES ON NONQUALIFIED	736.	736.
TOTALS	12,646.	1,817.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	337.
NONTAXABLE ROC ADJUSTMENT-2011	175.
YEAR END SALES ADJ-2010	78.
HARBOR INT FUND FOREIGN TAX TIMING ADJUSTMENT	630.
LYONDELL/FORD MTR CO ADJUSTMENTS	172.
TOTAL	1,392.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2011	1,799.
NET ROUNDING DIFFERENCE	15.
ROC SALES BASIS ADJUSTMENT	170.
ROC BASIS ADJUSTMENT	85.
FORT MTR CO OID ACCRUAL ADJ	40.
TOTAL	2,109.

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: 20
COMPENSATION .... 45,771.

TOTAL COMPENSATION: 45,771.

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

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
P.O. BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 131,026.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108-9898
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 131,026.

TOTAL GRANTS PAID: 262,052.

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
RITA M & EARL E DICKMEYER CHARITABLE TRUST	43-6321121

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	14,965.
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	14,965.

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					30,503.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	448,685.
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	479,188.

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			14,965.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			479,188.
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			494,153.

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	

RITA M & EARL E DICKMEYER CHARITABLE TRU
43-6321121
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	374 000	9,064.47	11,309 76
0075W0817	CAMBIAR SMALL CAP FUND	4016.496	65,790.21	67,236 14
00817Y108	AETNA INC	83 000	3,243.67	3,501.77
009158106	AIR PRODS & CHEMS INC	52.000	4,543.07	4,429.88
01741R102	ALLEGHENY TECHNOLOGIES INC	94.000	4,024.91	4,493 20
018490102	ALLERGAN INC	70.000	5,674 44	6,141 80
025537101	AMERICAN ELEC PWR INC	326 000	10,083 97	13,467 06
032511107	ANADARKO PETE CORP	131 000	7,989.73	9,999 23
037411105	APACHE CORP	123 000	10,953 07	11,141 34
037411808	APACHE CORP	69 000	3,631 03	3,745 32
037833100	APPLE INC	41 000	6,480 12	16,605 00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	12024 897	121,600 00	111,831 54
053332102	AUTOZONE INC	6.000	1,874 82	1,949 82
054937107	BB&T CORP	473.000	12,525 40	11,905.41
056752108	BAIDU INC	110 000	5,861.44	12,811.70
09062X103	BIOGEN IDEC INC	96 000	9,716 76	10,564 80
110122108	BRISTOL MYERS SQUIBB CO	189 000	6,263 62	6,660.36
125581801	CIT GROUP INC	97 000	3,704.52	3,382.39
13342B105	CAMERON INTL CORP	93 000	3,212 50	4,574 67
143658300	CARNIVAL CORP	248 000	5,945 01	8,094 72
166764100	CHEVRON CORP	230 000	18,518 32	24,472 00
17275R102	CISCO SYS INC	258 000	4,706.59	4,664.64
172967424	CITIGROUP INC	187.000	7,448.77	4,919 97
189754104	COACH INC	99.000	5,915 34	6,042 96
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	29 000	1,959 85	1,864 99
197199409	COLUMBIA ACORN FUND	8134 958	222,099.33	224,199 44
197199813	COLUMBIA ACORN INTERNATIONAL	2575 708	97,387.53	88,372 54
19765H636	COLUMBIA MARSICO INTERNATIONAL	18463 898	171,393 53	186,300 73
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1231 224	50,000.00	50,677.18
19765Y688	COLUMBIA SELECT LARGE CAP	66800.696	756,320 60	802,944.37
212015101	CONTINENTAL RES INC	4 000	264.01	266.84
231021106	CUMMINS INC	84 000	6,621.07	7,393 68
232806109	CYPRESS SEMICONDUCTOR CORP	148 000	3,134.01	2,499 72
235851102	DANAHER CORP DEL	152 000	5,970.73	7,150 08

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Cusip	Asset	Units	Basis	Market Value
245914817	DELAWARE EMERGING MKTS FUND	7227.445	103,381 91	90,126 24
25243Q205	DIAGEO PLC	86 000	4,905.44	7,518 12
256746108	DOLLAR TREE INC	12.000	1,003 20	997 32
260543103	DOW CHEM CO	157 000	2,312 01	4,515 32
268648102	EMC CORP	190.000	2,609.38	4,092 60
269858304	EAGLE SM CAP GROWTH FUND	4493 537	167,200 00	171,653 11
277905642	EATON VANCE LARGE-CAP VALUE	40956.344	681,320 60	703,220 43
278058102	EATON CORP	257.000	11,422 02	11,187 21
28336L109	EL PASO CORP	378 000	5,515 65	10,043 46
29476L107	EQUITY RESIDENTIAL	86.000	4,850.11	4,904.58
30212P303	EXPEDIA INC DEL	57 500	3,184.69	1,668.65
343412102	FLUOR CORP	137.000	6,155 76	6,884 25
345370860	FORD MTR CO DEL	471 000	6,318 93	5,067 96
369604AY9	GENERAL ELEC CO	200000.000	203,482.00	208,420 00
37045V100	GENERAL MTRS CO	237 000	8,900 18	4,803 99
372460105	GENUINE PARTS CO	146 000	6,191.68	8,935 20
38141G104	GOLDMAN SACHS GROUP INC	92 000	12,795 13	8,319 56
38259P508	GOOGLE INC	17 000	10,266.23	10,980 30
406216101	HALLIBURTON CO	309 000	11,824.19	10,663.59
411511306	HARBOR INTERNATIONAL FUND	3592.845	201,872 84	188,444 72
423074103	HEINZ H J CO	145 000	6,683.66	7,835.80
42805T105	HERTZ GLOBAL HLDGS INC	370 000	4,495.34	4,336.40
437076102	HOME DEPOT INC	148 000	6,037.59	6,221.92
438516AX4	HONEYWELL INTL INC	100000 000	102,159.00	117,930.00
459200101	INTERNATIONAL BUSINESS MACHS	38.000	3,395 76	6,987 44
46625H100	J P MORGAN CHASE & CO	545.000	21,745 18	18,121 25
469814107	JACOBS ENGR GROUP INC DEL	95 000	4,431 37	3,855 10
47803W406	JOHN HANCOCK FDS III DISCIPLINED	15144.909	163,565 01	170,986.02
487836108	KELLOGG CO	164 000	8,849 09	8,293 48
518439104	LAUDER ESTEE COS INC	110.000	7,667.64	12,355 20
52106N889	LAZARD EMERGING MKTS EQUITY	6592 827	125,000.00	110,759 49
53217V109	LIFE TECHNOLOGIES CORP	212 000	6,192 58	8,248 92
544147101	LORILLARD INC	102.000	11,128 76	11,628 00
550021109	LULULEMON ATHLETICA INC	21 000	1,006 53	979 86

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Cusip	Asset	Units	Basis	Market Value
55616P104	MACYS INC	510 000	12,094 73	16,411 80
580135101	MCDONALDS CORP	132.000	6,497.83	13,243 56
582839106	MEAD JOHNSON NUTRITION CO	117.000	7,019.63	8,041.41
58405U102	MEDCO HLTH SOLUTIONS INC	45.000	2,235 75	2,515.50
58933Y105	MERCK & CO INC	370.000	7,581 32	13,949.00
59156R108	METLIFE INC	234.000	10,329 20	7,296 12
61166W101	MONSANTO CO	168 000	7,873 07	11,771 76
637071101	NATIONAL OILWELL VARCO INC	98 000	6,977 99	6,663 02
63872W409	NATIXIS FDS TR IV AEW REAL	10905 212	168,267 43	185,279 55
654106103	NIKE INC	144.000	7,229 02	13,877.28
655664100	NORDSTROM INC	106.000	3,855 95	5,269 26
670346105	NUCOR CORP	65.000	3,037.16	2,572 05
67103H107	O REILLY AUTOMOTIVE INC	70.000	4,531 08	5,596.50
674599105	OCCIDENTAL PETE CORP DEL	297 000	18,062 14	27,828 90
69331C108	PG&E CORP	241 000	8,627.80	9,934 02
693390700	PIMCO TOTAL RETURN FUND	50208 514	560,000 00	545,766 55
693475105	PNC FINL SVCS GROUP INC	188 000	9,604 53	10,841.96
693506107	PPG INDS INC	50 000	2,711 97	4,174.50
693718108	PACCAR INC	89.000	4,658.47	3,334 83
717081103	PFIZER INC	787.000	15,196 52	17,030 68
718172109	PHILIP MORRIS INTL INC	186 000	6,528 80	14,597 28
722005667	PIMCO COMMODITY REALRETURN	32133.078	282,575.00	210,150.33
72201F409	PIMCO EMERGING MKT CURRENCY	5517.858	60,350.00	54,681.97
74005P104	PRAXAIR INC	130.000	8,152.39	13,897.00
740189105	PRECISION CASTPARTS CORP	57.000	6,785 57	9,393 03
741503403	PRICELINE COM INC	28 000	6,145 60	13,095.88
747525103	QUALCOMM INC	126 000	7,086 56	6,892 20
74834L100	QUEST DIAGNOSTICS INC	56 000	3,158 98	3,251 36
754907103	RAYONIER INC	103 000	4,417 58	4,596 89
77956H104	ROWE T PRICE INTL FDS INC	5614 646	58,729.20	54,686 65
78486Q101	SVB FINL GROUP	114.000	5,349 47	5,436 66
786514208	SAFEWAY INC	269.000	6,096.37	5,659 76
816851109	SEMPRA ENERGY	167 000	8,865 90	9,185.00
855244109	STARBUCKS CORP	318 000	10,508 65	14,631.18

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Cusip	Asset	Units	Basis	Market Value
85590A401	STARWOOD HOTELS & RESORTS	74 000	1,469.26	3,549 78
872540109	TJX COS INC NEW	281 000	12,653.62	18,138.55
883203101	TEXTRON INC	171 000	4,471.84	3,161 79
883556102	THERMO FISHER SCIENTIFIC CORP	170.000	7,124 01	7,644 90
886547108	TIFFANY & CO NEW	76 000	3,121.96	5,035.76
887317303	TIME WARNER INC	349 000	12,395.83	12,612 86
896945201	TRIPADVISOR INC	57.500	0 00	1,449.58
902973304	US BANCORP DEL	764.000	14,795.20	20,666 20
907818108	UNION PAC CORP	117.000	5,857 37	12,394 98
911312106	UNITED PARCEL SVC INC	127.000	8,744 50	9,295.13
913017109	UNITED TECHNOLOGIES CORP	152 000	6,262.41	11,109 68
91324P102	UNITEDHEALTH GROUP INC	161 000	5,403 74	8,159 48
922042858	VANGUARD MSCI EMERGING MKTS	1185 000	45,835.80	45,278 85
92553P201	VIACOM INC	140.000	5,852 99	6,357 40
92826C839	VISA INC	126.000	10,758 24	12,792 78
942683103	WATSON PHARMACEUTICALS INC	88.000	3,767 13	5,309 92
949746101	WELLS FARGO & CO	821 000	24,183.85	22,626.76
949746879	WELLS FARGO & CO NEW	100 000	1,542 06	2,843 00
969457100	WILLIAMS COS INC DEL	249 000	6,105 32	8,221 98
983134107	WYNN RESORTS LTD	104.000	11,597.33	11,490.96
98389B100	XCEL ENERGY INC	295 000	6,254 80	8,153 80
98742U100	YOUKU INC	131.000	4,486 42	2,052 77
988498101	YUM BRANDS INC	171 000	7,704 76	10,090 71
G1151C101	ACCENTURE PLC	177.000	9,586 95	9,421.71
H0023R105	ACE LTD	277 000	14,767 64	19,423 24
H84989104	TE CONNECTIVITY LTD	223 000	6,168 53	6,870 63
M22465104	CHECK POINT SOFTWARE TECH LTD	73 000	4,103 59	3,835 42
Y0486S104	AVAGO TECHNOLOGIES LTD	107 000	2,954 33	3,088 02
	Cash/Cash Equivalent	372990 430	372,990 43	372,990.43
		Totals.	5,543,893.47	5,682,221 06