



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

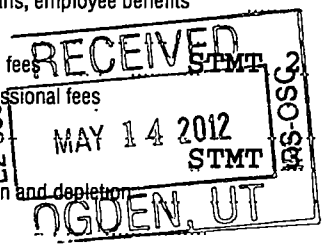
For calendar year 2011 or tax year beginning

, and ending

Name of foundation LINWOOD CHARITABLE TRUST		A Employer identification number 43-6422253
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 577	Room/suite	B Telephone number (573)874-8490
City or town, state, and ZIP code COLUMBIA, MO 65205		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 534,170.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		20,223.	20,223.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-414.			
b Gross sales price for all assets on line 6a 331,038.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		19,809.	20,223.		
13 Compensation of officers, directors, trustees, etc		5,636.	5,636.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,200.	1,200.		0.
c Other professional fees					
17 Interest					
18 Taxes		528.	252.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		7,364.	7,088.		0.
25 Contributions, gifts, grants paid		26,948.			26,948.
26 Total expenses and disbursements. Add lines 24 and 25		34,312.	7,088.		26,948.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-14,503.			
b Net investment income (if negative, enter -0-)			13,135.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2012



P
14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		14,136.	68,055.	68,055.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 4			488,207.	419,785.	466,115.
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			502,343.	487,840.	534,170.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds			502,343.	487,840.
30	Total net assets or fund balances			502,343.	487,840.	
31	Total liabilities and net assets/fund balances			502,343.	487,840.	

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	502,343.
2	Enter amount from Part I, line 27a	2	-14,503.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	487,840.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	487,840.

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 SHORT TERM	P	VARIOUS	12/13/11
b LONG TERM	P	VARIOUS	12/13/11
c CAPITAL GAINS DIVIDENDS			
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 111,919.		132,990.	-21,071.
b 214,926.		198,462.	16,464.
c 4,193.			4,193.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-21,071.
b			16,464.
c			4,193.
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	-414.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	21,547.	544,471.	.039574
2009	26,993.	481,833.	.056021
2008	28,632.	552,597.	.051814
2007	26,559.	588,624.	.045120
2006	23,255.	539,619.	.043095

2 Total of line 1, column (d)	2	.235624
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	.047125
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	574,341.
5 Multiply line 4 by line 3	5	27,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131.
7 Add lines 5 and 6	7	27,197.
8 Enter qualifying distributions from Part XII, line 4	8	26,948.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	263.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	263.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	263.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	263.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CENTRAL TRUST & INVESTMENT CO Telephone no. (573) 874-8533 Located at P.O BOX 577, COLUMBIA, MO ZIP+4 65205
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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.

(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
CENTRAL TRUST & INVESTMENT CO. P.O. BOX 577 COLUMBIA, MO 65205	TRUSTEE 1.00	5,636.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	568,455.
b	Average of monthly cash balances	1b	14,632.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	583,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	583,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	574,341.
6	Minimum investment return. Enter 5% of line 5	6	28,717.

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	28,717.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	263.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,454.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,454.

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	26,948.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,948.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,948.

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				28,454.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			26,948.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 26,948.				
a Applied to 2010, but not more than line 2a			26,948.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				28,454.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
C.A.R.E. INC. 151 ELLIA ST NE ATLANTA, GA 30303	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
CENTRAL MISSOURI FOOD BANK 2101 VANDIVER DR, STE B COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	3,000.
COLUMBIA PUBLIC SCHOOL P.O. BOX 1234 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500.
FOUNDATION OF THE DANIEL BOONE 101 PARK DE VILLE COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	250.
HEART OF MISSOURI UNITED WAY 1700 E POINT DR COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	12,448.
Total	SEE CONTINUATION SHEET(S)			26,948.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KBIA 409 JESSE HALL COLUMBIA, MO 65221	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
KMOS UNIVERSITY OF CENTRAL MISSOURI WARRENSBURG, MO 64093	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500.
NEW WAVE CORPORATION 915 E BROADWAY COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
PEDNET COALITION INC 500 LONGFELLOW LN COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	250.
PLANNED PARENTHOOD OF KANSAS 4401 WEST 109TH STREET OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500.
RAGTAG PROGRAMMING FOR FILM 10 HITT ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
RAILS TO TRAILS CONSERVANCY 2121 WARD CT NW 5TH FLOOR WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	250.
RSNA R & E FOUNDATION 820 JORIE BOULEVARD OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	500.
SLOW FOOD KATY TRAIL 1840 CLIFF DR COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	250.
THE NATURE CONSERVANCY 2800 S BRENTWOOD BLVD SAINT LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
Total from continuation sheets				9,750.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CENTRAL TRUST & INVESTMENT CO	24,416.	4,193.	20,223.		
TOTAL TO FM 990-PF, PART I, LN 4	24,416.	4,193.	20,223.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,200.	1,200.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,200.	1,200.		0.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	276.	0.		0.	
FOREIGN TAX	252.	252.		0.	
TO FORM 990-PF, PG 1, LN 18	528.	252.		0.	

FORM 990-PF		OTHER INVESTMENTS		STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
EQUITY	COST	220,564.	260,468.		
FIXED INCOME	COST	199,221.	205,647.		
TOTAL TO FORM 990-PF, PART II, LINE 13		419,785.	466,115.		

ACCT C313 1645118803
FROM 01/01/2011
TO 12/31/2011

CENTRAL TRUST & INVESTMENT COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
LINWOOD CRT

TRUST YEAR ENDING 12/31/2011

TAX PREPARER:

TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER: 203

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
188.6790 AQR SMALL CAP MOMENTUM FD CL L - 00203H800 - MINOR = 62							
SOLD		11/29/2011	2500.00				
ACQ	188.6790	03/21/2011	2500.00	2837.73	-337.73	ST	Y
1649.7520 AQR SMALL CAP MOMENTUM FD CL L - 00203H800 - MINOR = 62							
SOLD		12/13/2011	22568.61				
ACQ	1649.7520	03/21/2011	22568.61	24812.27	-2243.66	ST	Y
2034.3730 BRIDGEWAY FUNDS SMALL CAP VALUE FD - 108747825 - MINOR = 62							
SOLD		03/21/2011	30047.68				
ACQ	1116.0720	01/27/2009	16484.38	10000.00	6484.38	LT15	Y
	693.4810	03/17/2009	10242.71	5000.00	5242.71	LT15	Y
	224.8200	10/27/2009	3320.59	2500.00	820.59	LT15	Y
2252.0190 BRIDGEWAY FUNDS SMALL CAP GROWTH FUND - 108747841 - MINOR = 62							
SOLD		03/21/2011	26753.98				
ACQ	1277.1390	01/27/2009	15172.41	10000.00	5172.41	LT15	Y
	707.2140	03/17/2009	8401.70	5000.00	3401.70	LT15	Y
	267.6660	10/27/2009	3179.87	2500.00	679.87	LT15	Y
1495.5600 DPA EMERGING MARKETS VALUE PORT - 233203587 - MINOR = 62							
SOLD		12/13/2011	38675.20				
ACQ	349.6510	12/07/2007	9041.98	16500.00	-7458.02	LT15	Y
	59.5370	01/08/2008	1539.63	2600.00	-1060.37	LT15	Y
	256.4110	12/18/2008	6630.79	4400.00	2230.79	LT15	Y
	166.2230	02/18/2009	4298.53	2500.00	1798.53	LT15	Y
	159.0840	10/22/2009	4113.91	5000.00	-886.09	LT15	Y
	168.9760	02/11/2010	4369.72	5000.00	-630.28	LT15	Y
	167.0440	11/23/2010	4319.76	5900.00	-1580.24	LT15	Y
	168.6340	07/22/2011	4360.88	6000.00	-1639.12	ST	Y
306.1540 HARBOR INTL PD INST SHRS - 411511306 - MINOR = 62							
SOLD		02/11/2011	19000.00				
ACQ	306.1540	02/20/2008	19000.00	19921.41	-921.41	LT15	Y
100.0000 ISHARES DOW JONES TR COHEN & STEERS REALTY MAJORS INDEX FUND - 464287564 - MINOR = 63							
SOLD		07/22/2011	7633.85				
ACQ	100.0000	09/25/2008	7633.85	7433.48	200.37	LT15	Y
2215.1900 PIMCO HIGH YIELD FD INSTL CL - 693390841 - MINOR = 60							
SOLD		02/10/2011	21000.00				
ACQ	493.1660	10/17/2007	4675.21	4771.32	-96.11	LT15	Y
	456.2010	11/27/2007	4324.79	4320.22	4.57	LT15	Y
	1265.8230	01/08/2008	12000.00	12000.00	0.00	LT15	Y
534.8610 PIMCO FOREIGN BOND FD (UNHEGGED) INSTL C - 722005220 - MINOR = 60							
SOLD		02/10/2011	5600.00				
ACQ	58.4850	10/17/2007	612.34	593.53	18.81	LT15	Y
	476.3760	01/08/2008	4987.66	5121.04	-133.38	LT15	Y
2045.2100 PIMCO COMMODITY REAL RETURN STRATEGY FD - 722005667 - MINOR = 62							
SOLD		12/13/2011	15195.91				
ACQ	2045.2100	02/11/2011	15195.91	19000.00	-3804.09	ST	Y
60.0000 STANDARD & POORS DEPOSITORY REC S&P 500 - 78462F103 - MINOR = 63							
SOLD		11/29/2011	7201.06				
ACQ	40.0000	07/22/2011	4800.71	5388.40	-587.69	ST	Y
	20.0000	08/15/2011	2400.35	2401.60	-1.25	ST	Y
239.6930 RYDEX/SGI MIDCAP VALUE INST CL - 814219432 - MINOR = 62							
SOLD		11/29/2011	2500.00				
ACQ	239.6930	03/21/2011	2500.00	3039.31	-539.31	ST	Y
2850.7490 RYDEX/SGI MIDCAP VALUE INST CL - 814219432 - MINOR = 62							
SOLD		12/13/2011	27452.71				
ACQ	1940.9060	03/21/2011	18690.92	24610.69	-5919.77	ST	Y
	909.8430	06/23/2011	8761.79	11000.00	-2238.21	ST	Y
497.5120 THIRD AVENUE FOCUSED CREDIT FD - 884116708 - MINOR = 60							
SOLD		11/29/2011	5000.00				
ACQ	497.5120	05/04/2011	5000.00	5815.91	-815.91	ST	Y
1908.6890 THIRD AVENUE FOCUSED CREDIT FD - 884116708 - MINOR = 60							
SOLD		12/13/2011	19315.93				
ACQ	917.7490	02/10/2011	9287.62	10600.00	-1312.38	ST	Y
	990.9400	05/04/2011	10028.31	11584.09	-1555.78	ST	Y
3277.1530 VANGUARD TOTAL BOND MARKET INDEX FD INST - 921937504 - MINOR = 60							
SOLD		05/04/2011	35000.00				
ACQ	2731.8670	03/08/2010	29176.34	28548.01	628.33	LT15	Y
	545.2860	11/23/2010	5823.66	5900.00	-76.34	ST	Y
1019.4630 VANGUARD TOTAL BOND MARKET INDEX FD INST - 921937504 - MINOR = 60							
SOLD		06/23/2011	11000.00				
ACQ	1019.4630	03/08/2010	11000.00	10653.39	346.61	LT15	Y
948.0400 VANGUARD TOTAL BOND MARKET INDEX FD INST - 921937504 - MINOR = 60							
SOLD		08/15/2011	10400.00				
ACQ	871.6190	12/18/2008	9561.66	8881.80	679.86	LT15	Y
	76.4210	03/08/2010	838.34	798.60	39.74	LT15	Y
906.6170 VANGUARD TOTAL BOND MARKET INDEX FD INST - 921937504 - MINOR = 60							
SOLD		09/26/2011	10000.00				
ACQ	906.6170	12/18/2008	10000.00	9238.43	761.57	LT15	Y
910.7470 VANGUARD TOTAL BOND MARKET INDEX FD INST - 921937504 - MINOR = 60							
SOLD		11/29/2011	10000.00				
ACQ	910.7470	12/18/2008	10000.00	9280.51	719.49	LT15	Y
TOTALS			326844.93	331451.74			