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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SPRATT LEAH CHARITABLE TRUST		A Employer identification number 43-6809669
Number and street (or P.O. box number if mail is not delivered to street address) COMMERCE TRUST CO PO BOX 419248	Room/suite	B Telephone number 816 234 2000
City or town, state, and ZIP code KANSAS CITY, MO 64106		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 checked="" 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) ▶ \$ 1,165,160.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		21,686.	21,686.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,529.			
b Gross sales price for all assets on line 6a 528,011.					
7 Capital gain net income (from Part IV, line 2)			39,529.		
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		134,194.	130,128.		STATEMENT 2
12 Total. Add lines 1 through 11		195,409.	191,343.		
13 Compensation of officers, directors, trustees, etc.		22,682.	17,771.		4,911.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		240.	0.		240.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		29,023.	26,866.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		9,338.	9,322.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		61,283.	53,959.		5,151.
25 Contributions, gifts, grants paid		106,225.			106,225.
26 Total expenses and disbursements		167,508.	53,959.		111,376.
27 Subtract line 26 from line 12		27,901.			
a Excess of revenue over expenses and disbursements			137,384.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

1235017 12-02-11 For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	124.	500.	500.	
	2 Savings and temporary cash investments	20,830.	33,300.	33,300.	
	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 STMT 6	533,753.	445,063.	485,991.	
	c Investments - corporate bonds STMT 7	100,938.	221,436.	228,069.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	551,325.	534,618.	417,300.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,206,970.	1,234,917.	1,165,160.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	1,206,970.	1,234,917.	
		28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30 Total net assets or fund balances	1,206,970.	1,234,917.	
	31 Total liabilities and net assets/fund balances	1,206,970.	1,234,917.		

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	1,206,970.
2 Enter amount from Part I, line 27a	2	27,901.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	46.
4 Add lines 1, 2, and 3	4	1,234,917.
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	1,234,917.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 528,011.		488,482.	39,529.

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			
b			
c			
d			
e			39,529.

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	39,529.
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	118,497.	1,145,990.	.103401
2009	180,588.	1,380,356.	.130827
2008	238,585.	1,486,740.	.160475
2007	209,079.	1,978,122.	.105696
2006	167,671.	1,805,716.	.092856

2 Total of line 1, column (d)	2	.593255
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	.118651
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,178,170.
5 Multiply line 4 by line 3	5	139,791.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,374.
7 Add lines 5 and 6	7	141,165.
8 Enter qualifying distributions from Part XII, line 4	8	111,376.

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	2,748.
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	2,748.
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	2,748.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,175.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		4,675.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,927.
11 Enter the amount of line 10 to be credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,927. <input checked="" type="checkbox"/> Refunded	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of COMMERCE BANK Located at P.O. BOX 419248, KANSAS CITY, MO Telephone no 816 234-2000 ZIP+4 64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? If "Yes," list the years N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7b

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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE (PART YR)	0.00	20,995.	0.
COMMERCE BANK PO BOX 419248 KANSAS CITY, MO 64141-6248	TRUSTEE (YEAR END)	1.00	1,687.	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

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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	771,572.
b	Average of monthly cash balances	1b	49,059.
c	Fair market value of all other assets	1c	375,481.
d	Total (add lines 1a, b, and c)	1d	1,196,112.
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	1,196,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,178,170.
6	Minimum investment return. Enter 5% of line 5	6	58,909.

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	58,909.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,748.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,161.
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	56,161.

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	111,376.
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	111,376.
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	111,376.

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.

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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				56,161.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	81,414.			
b From 2007	114,288.			
c From 2008	168,490.			
d From 2009	113,296.			
e From 2010	63,741.			
f Total of lines 3a through e	541,229.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	111,376.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				56,161.
e Remaining amount distributed out of corpus	55,215.			
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	596,444.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	81,414.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	515,030.			
10 Analysis of line 9				
a Excess from 2007	114,288.			
b Excess from 2008	168,490.			
c Excess from 2009	113,296.			
d Excess from 2010	63,741.			
e Excess from 2011	55,215.			

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

- 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

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				
SAINT JOSEPH SYMPHONY 120 SOUTH 8TH STREET ST JOSEPH, MO 64501	NONE	501 (C) (3)	ANNUAL FUND FOR OPERATING EXPENSES	2,000.
MISSOURI WESTERN STATE UNIVERSITY FOUNDATION, INC 4525 DOWNS DRIVE, SPRATT HALL 111 ST JOSEPH, MO 64507	NONE	501 (C) (3)	SPONSORSHIP OF CONVOCATION ON CRITICAL ISSUES	2,000.
MISSOURI WESTERN STATE UNIVERSITY FOUNDATION, INC 4525 DOWNS DRIVE, SPRATT HALL 111 ST JOSEPH, MO 64507	NONE	501 (C) (3)	ACHIEVING GREATNESS CAMPAIGN	40,000.
UNITED WAY OF GREATER ST JOSEPH PO BOX 188, 118 S 5TH ST JOSEPH, MO 64502	NONE	501 (C) (3)	CRYSTAL CIRCLE DONATION TO SUPPORT EDUCATION, HEALTH AND FINANCIAL STABILITY THROUGH SEVERAL UNITED	1,000.
COMMUNITY ACTION PARTNERSHIP PO BOX 3068 ST JOSEPH, MO 64508	NONE	501 (C) (3)	BACKPACKS IN MOTION PROGRAM - THROUGH HEADSTART FOR PHYSICAL ACTIVITIES & NUTRITION PROGRAM.	2,725.
Total	SEE CONTINUATION SHEET(S)			106,225.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
YMCA 315 S 6TH STREET ST JOSEPH, MO 64501	NONE	501 (C) (3)	2011 MISSION PARTNERS CAMPAIGN	2,500.
ARTS FUND 118 S 8TH STREET ST JOSEPH, MO 64501	NONE	501 (C) (3)	2011 ARTS FUND CAMPAIGN	5,000.
PONY EXPRESS PUMPKINFEST 914 PENN ST JOSEPH, MO 64503	NONE	501 (C) (3)	PUMPKINFEST IS A FREE FAMILY ARTS FESTIVAL WITH SPECIAL EMPHASIS ON CHILDREN.	10,000.
YWCA 304 N 8TH STREET ST JOSEPH, MO 64501-1927	NONE	501 (C) (3)	SPONSORSHIP OF WOMEN OF EXCELLENCE AWARDS LUNCHEON WHICH RAISES FUNDS FOR WOMEN'S RESOURCES DEPARTMENT.	5,000.
ST JOSEPH SCHOOL DISTRICT FOUNDATION CHS 925, 514 N 22ND STREET ST JOSEPH, MO 64501	NONE	501 (C) (3)	CENTRAL HIGH SCHOOL ATHLETIC BUILDING FUND.	25,000.
COTILLION FOR ACHIEVEMENT PO BOX 8323 ST JOSEPH, MO 64508	NONE	501 (C) (3)	2011 SCHOLARSHIP PROGRAM	1,000.
SOCIAL WELFARE BOARD 904 S 10TH STREET, SUITE A ST JOSEPH, MO 64503	NONE	501 (C) (3)	MEDICAL CARE TO UNINSURED PATIENTS WITH EARNINGS OF BELOW 200% OF POVERTY LEVEL.	10,000.
Total from continuation sheets				58,500.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED WAY OF GREATER ST JOSEPH

CRYSTAL CIRCLE DONATION TO SUPPORT EDUCATION, HEALTH AND FINANCIAL

STABILITY THROUGH SEVERAL UNITED WAY AGENCIES.

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
LOCAL CEDAR HILL CEMETERY ASSOCIATION	501 (C) (13)	SEE STATEMENT 9
MOUNT HOPE MAUSOLEUM ENDOWMENT	501 (C) (13)	

**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.

Signature of officer or trustee

11/12/2012
Date

Officer, Commerce Trust
Company (Trustee)

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

SPRATT LEAH CHARITABLE TRUST

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		VARIOUS	12/31/11
b	PUBLICLY TRADED SECURITIES		VARIOUS	11/15/11
c	PUBLICLY TRADED SECURITIES		VARIOUS	12/31/11
d	PUBLICLY TRADED SECURITIES		VARIOUS	12/31/11
e	LT CAP GAIN DIVIDENDS		VARIOUS	12/31/11
f	ABANDONED WELL	P	VARIOUS	04/26/11
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 407,701.		361,480.	46,221.
b 25,000.		25,633.	-633.
c 1,986.		2,300.	-314.
d 91,333.		82,362.	8,971.
e 1,991.			1,991.
f		16,707.	-16,707.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			46,221.
b			-633.
c			-314.
d			8,971.
e			1,991.
f			-16,707.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	39,529.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	21,686.	0.	21,686.
TOTAL TO FM 990-PF, PART I, LN 4	21,686.	0.	21,686.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	130,128.	0.	
TAX REFUND	4,066.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	134,194.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	240.	0.		240.
TO FM 990-PF, PG 1, LN 16A	240.	0.		240.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAXES	2,157.	0.		0.
PRODUCTION TAXES OIL & GAS	10,328.	10,328.		0.
AD VALOREM TAXES	16,538.	16,538.		0.
TO FORM 990-PF, PG 1, LN 18	29,023.	26,866.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	100.	100.		0.
GAS TRANSPORT FEE	9,222.	9,222.		0.
FILING FEE	16.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,338.	9,322.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	445,063.	485,991.
TOTAL TO FORM 990-PF, PART II, LINE 10B	445,063.	485,991.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	221,436.	228,069.
TOTAL TO FORM 990-PF, PART II, LINE 10C	221,436.	228,069.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS	COST	534,618.	417,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		534,618.	417,300.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT	9
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NAME OF AFFILIATED OR RELATED ORGANIZATION

LOCAL CEDAR HILL CEMETERY ASSOCIATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON TRUSTEE

NAME OF AFFILIATED OR RELATED ORGANIZATION

MOUNT HOPE MAUSOLEUM ENDOWMENT

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON TRUSTEE

Leah Spratt Charitable Trust

Account Number: 45-0206-01-6

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TAX ID # 43-6809669
FORM 990-PF PART II, BALANCE SHEET
DECEMBER 31, 2011

Income and Receipts	
	This Year
Interest	1,019.03
Dividends	4,245.58
Other Receipts	13,283.45
Total	\$ 18,548.06

Realized Gains and Losses	
	This Year
Assets Sold/Matured	47,798.39
Money Market Changes	0.00
Total	\$ 47,798.39

Asset Adjustments	
	This Year
Asset Adjustments	0.00
Total	\$ 0.00

List of Assets		
Description	Shares	Cost/Per Unit
Cash and Cash Equivalents		
Financial Square Tr Government Fd	33,300.35	33,300.35
Admin Cl Fund 466		1.00

Total Cash and Cash Equivalents	\$ 33,300.35	\$ 33,300.35
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Disbursements and Expenses	
	This Year
Payment For Clients	-66,225.00
Fees	-1,687.20
Taxes	-636.00
Other Disbursements	-240.00
Total	\$ -68,788.20

Asset Receipts and Deliveries	
	This Year
Receipts	40.00
Total	\$ 40.00

Unrealized Gains and Losses	
	This Year
Unrealized Gain/Loss	7,228.47
Total	\$ 7,228.47

List of Assets				
Description	Shares	Market Value/Per Unit	Percent Of Total Market	Projected Annual Income
Cash and Cash Equivalents				
Financial Square Tr Government Fd	33,300.35	33,300.35	4.46%	2.00
Admin Cl Fund 466		1.00		0.01%
Total Cash and Cash Equivalents	\$ 33,300.35	\$ 33,300.35	4.46%	\$ 2.00

Leah Spratt Charitable Trust
December 31, 2011

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Account Number: 45-0206-01-6 TAX ID # 43-6809669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Equity Investments						
Domestic Equities						
Common Stocks						
Abbott Labs	200	8,648.34 43.24	11,246.00 56.23	1.50%	384.00	3.41%
Allstate Corp		0.00 0.00	0.00 27.41	0.00%	0.00	0.00%
American Express Co	120	5,890.19 49.09	5,660.40 47.17	0.76%	86.00	1.53%
Ameriprise Financial Inc	125	5,808.50 46.47	6,205.00 49.64	0.83%	140.00	2.26%
Apache Corp	95	2,215.99 23.33	8,605.10 90.58	1.15%	57.00	0.66%
Apple Inc	50	18,868.64 377.37	20,250.00 405.00	2.71%	0.00	0.00%
AT&T Inc	375	11,127.33 29.67	11,340.00 30.24	1.52%	660.00	5.82%
Caterpillar Inc	45	4,410.30 98.01	4,077.00 90.60	0.55%	82.00	2.03%
Crown Holdings Inc	200	6,317.50 31.59	6,716.00 33.58	0.90%	0.00	0.00%
Cullen Frost Bankers Inc	110	5,578.75 50.72	5,820.10 52.91	0.78%	202.00	3.48%
DanaHER Corp	120	5,392.20 44.94	5,644.80 47.04	0.76%	12.00	0.21%
Deere & Co	85	6,696.31 78.78	6,574.75 77.35	0.88%	139.00	2.12%

Leah Spratt Charitable Trust
- December 31, 2011

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Account Number: 45-0206-01-6 T4X10 43-6809469

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Dentsply International Inc	110	3,641.68 33.11	3,848.90 34.99	0.51%	24.00	0.63%
Ecolab Inc	125	6,779.96 54.24	7,226.25 57.81	0.97%	100.00	1.38%
Eog Resources Incorporated	50	4,896.50 97.93	4,925.50 98.51	0.66%	32.00	0.65%
Exxon Mobil Corporation	145	5,548.74 38.27	12,290.20 84.76	1.64%	272.00	2.22%
Fossil Inc	50	4,135.50 82.71	3,968.00 79.36	0.53%	0.00	0.00%
Franklin Resources Inc	55	5,574.40 101.35	5,283.30 96.06	0.71%	59.00	1.12%
General Electric Co	260	10,300.40 39.62	4,656.60 17.91	0.62%	176.00	3.80%
General Mills Inc	350	8,323.17 23.78	14,143.50 40.41	1.89%	427.00	3.02%
Gentex Corporation	220	5,825.58 26.48	6,509.80 29.59	0.87%	105.00	1.62%
Goldman Sachs Group Incorporated	45	5,243.80 116.53	4,069.35 90.43	0.54%	63.00	1.55%
Google Inc Cl A	15	9,004.95 600.33	9,688.50 645.90	1.30%	0.00	0.00%
Heinz H J Co	100	5,289.98 52.90	5,404.00 54.04	0.72%	192.00	3.55%
Hess Corporation	160	9,654.98 60.34	9,088.00 56.80	1.22%	64.00	0.70%
Intel Corp	350	5,038.66 14.40	8,487.50 24.25	1.14%	294.00	3.46%
International Business Machines	75	6,170.07 82.27	13,791.00 183.88	1.85%	225.00	1.63%

Leah Spratt Charitable Trust

December 31, 2011

Account Number: 45-0206-01-6 TAX ID # 43-6807669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Johnson and Johnson	120	6,765.38 56.38	7,869.60 65.58	1.05%	273.00	3.48%
JP Morgan Chase & Co	300	12,365.85 41.22	9,975.00 33.25	1.33%	300.00	3.01%
Kinder Morgan Inc	310	8,672.87 27.98	9,972.70 32.17	1.33%	372.00	3.73%
Lockheed Martin Corp	100	7,580.00 75.80	8,090.00 80.90	1.08%	400.00	4.94%
McDonalds Corp	100	9,336.00 93.36	10,033.00 100.33	1.34%	280.00	2.79%
McKesson Corporation	90	7,216.01 80.18	7,011.90 77.91	0.94%	72.00	1.03%
Mead Johnson Nutrition Company	125	8,851.25 70.81	8,591.25 68.73	1.15%	130.00	1.51%
Merck & Co Inc	215	7,284.16 33.88	8,105.50 37.70	1.08%	361.00	4.46%
Microsoft Corp	365	10,084.22 27.63	9,475.40 25.96	1.27%	292.00	3.08%
Occidental Petroleum Corp	90	8,571.30 95.24	8,433.00 93.70	1.13%	165.00	1.96%
Oracle Corporation	230	7,056.35 30.68	5,899.50 25.65	0.79%	55.00	0.94%
Partnerre Hldgs LTD	60	4,014.60 66.91	3,852.60 64.21	0.52%	144.00	3.74%
Peabody Energy Corp	125	4,885.00 39.08	4,138.75 33.11	0.55%	42.00	1.03%
Pepsico Inc	200	9,985.70 49.93	13,270.00 66.35	1.78%	412.00	3.10%
Pfizer Inc	650	11,185.06 17.21	14,066.00 21.64	1.88%	572.00	4.07%

Mutual Funds

Leah Spratt Charitable Trust

December 31, 2011

Account Number: 45-0206-01-6 TAX ID 43-6809669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Artisan Mid Cap Value Fund - Inv	350	7,311.50 20.89	6,895.00 19.70	0.92%	44.00	0.65%
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolio	200	7,100.00 35.50	6,584.00 32.92	0.88%	0.00	0.00%
Prudential Jennison Mid Cap Growth Fund Inc-Z	250	7,117.50 28.47	7,200.00 28.80	0.96%	24.00	0.34%
T Rowe Price New Horizons Funds	200	6,876.00 34.38	6,206.00 31.03	0.83%	0.00	0.00%
Target Small Capitalization Value Portfolio	365	7,223.35 19.79	7,146.70 19.58	0.96%	87.00	1.22%
Total Mutual Funds		\$ 35,628.35	\$ 34,031.70	4.55%	\$ 155.00	0.46%
Total Domestic Equities		\$ 419,073.29	\$ 462,670.35	61.90%	\$ 10,284.00	2.22%
International Equities						
Exchange Traded Funds						
iShares MSCI Emerging Markets Index	150	7,083.50 47.22	5,691.00 37.94	0.76%	121.00	2.13%
Total Exchange Traded Funds		\$ 7,083.50	\$ 5,691.00	0.76%	\$ 121.00	2.13%
Total International Equities		\$ 7,083.50	\$ 5,691.00	0.76%	\$ 121.00	2.13%
Total Equity Investments		\$ 426,156.79	\$ 468,361.35	62.67%	\$ 10,405.00	2.22%

Leah Spratt Charitable Trust

- December 31, 2011

Account Number: 45-0206-01-6

TAX ID 43-6809669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Fixed Income Investments						
Credit						
Bank of America Corporation Senior Note 4.875% Due 1/15/13 Dated 1/23/03 Non Callable	25,000	25,495.00 101.98	25,101.25 100.41	3.36%	1,218.00	4.86%
Goldman Sachs Note 5.125% Due 1/15/15 Dated 1/12/05 Non Callable	25,000	24,780.00 99.12	25,552.75 102.21	3.42%	1,281.00	5.01%
Microsoft Corp Senior Note 1.625% Due 9/25/15 Dated 9/27/10 Non Callable	15,000	14,936.49 99.58	15,432.00 102.88	2.06%	243.00	1.58%
General Electric Capital Corp Senior Unsecured Note 2.25% Due 11/9/15 Dated 11/9/10 Non Callable	25,000	24,312.50 97.25	25,111.75 100.45	3.36%	562.00	2.24%
Wachovia Bank Na Subordinated Note 5.6% Due 3/15/16 Dated 3/9/06 Non Callable	25,000	25,030.25 100.12	26,771.25 107.09	3.58%	1,400.00	5.23%
Total Credit		\$ 114,554.24	\$ 117,969.00	15.78%	\$ 4,704.00	3.99%
Agencies						
Nuveen Intermediate Government Bond Fund-I	1,786.401	14,651.65 8.20	16,077.61 9.00	2.15%	352.00	2.19%
Total Agencies		\$ 14,651.65	\$ 16,077.61	2.15%	\$ 352.00	2.19%

Leah Spratt Charitable Trust

December 31, 2011

Account Number: 45-0206-01-6

TAX ID 43-6809669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Diversified Taxable Mutual Funds						
Commerce Bond Fund Fund #333	3,000	61,150.00 20.38	61,050.00 20.35	8.17%	2,081.00	3.41%
Total Diversified Taxable Mutual Funds		\$ 61,150.00	\$ 61,050.00	8.17%	\$ 2,081.00	3.41%
Domestic Non-Dollar Funds						
Nuveen High Income Bond Fund-I	1,300.578	9,000.00 6.92	10,872.83 8.36	1.45%	921.00	8.47%
Total Domestic Non-Dollar Funds		\$ 9,000.00	\$ 10,872.83	1.45%	\$ 921.00	8.47%
Total Fixed Income Investments		\$ 199,355.89	\$ 205,969.44	27.56%	\$ 8,058.00	3.91%

Alternative Investments

Hedge Funds

Absolute Strategies Fund-I	2,000	22,080.00 11.04	22,100.00 11.05	2.96%	74.00	0.33%
Pimco All Assets All Authority Fund Is	1,000	10,500.00 10.50	10,030.00 10.03	1.34%	856.00	8.53%
Total Hedge Funds		\$ 32,580.00	\$ 32,130.00	4.30%	\$ 930.00	2.89%

Commodities

SPDR Gold Trust	50	8,406.50 168.13	7,599.50 151.99	1.02%	0.00	0.00%
Total Commodities		\$ 8,406.50	\$ 7,599.50	1.02%	\$ 0.00	0.00%

Leah Spratt Charitable Trust
December 31, 2011

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Account Number: 45-0206-01-6

TAX ID 43-6809669

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Total Alternative Investments		\$ 40,986.50	\$ 39,729.50	5.32%	\$ 930.00	2.34%
Real Estate and Minerals						
Oil Gas Or Mineral Interests						
Various Mineral Assets	40	40.00 1.00	40.00 1.00	0.01%	0.00	0.00%
Total Oil Gas Or Mineral Interests		\$ 40.00	\$ 40.00	0.01%	\$ 0.00	0.00%
Total Real Estate and Minerals		\$ 40.00	\$ 40.00	0.01%	\$ 0.00	0.00%
Total Assets		\$ 699,839.53	\$ 747,400.64	100.00%	\$ 19,395.00	2.60%

Income and Receipts

Date	Description	Income Cash	Principal Cash
11/15/11	Bank One Corporation Subordinated Note 5.9% Due 11/15/11 Dated 11/20/01 Non Callable		
11/15/11	Received Interest Due 11/15/11 on 25,000	737.50	0.00