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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

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

Name of foundation JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST		A Employer identification number 44-6008249
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 357-7094
BANK OF AMERICA, N.A. P.O. BOX 831041 City or town, state, and ZIP code DALLAS, TX 75283-1041		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,384,893. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check ☒ if the foundation is not required to attach Sch. B				
	2 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	752,248.	752,248.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,533,818.			
	b Gross sales price for all assets on line 6a 22,096,928.				
	7 Capital gain net income (from Part IV, line 2)		2,533,818.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	196,024.	196,024.		STMT 4
	12 Total. Add lines 1 through 11	3,482,090.	3,482,090.		
	13 Compensation of officers, directors, trustees, etc.	82,696.	49,618.		33,078.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,800.	NONE	NONE	1,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	26,201.	4,560.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	129,234.	101,724.		27,510.
	24 Total operating and administrative expenses. Add lines 13 through 23	239,931.	155,902.	NONE	62,388.
	25 Contributions, gifts, grants paid	825,957.			825,957.
	26 Total expenses and disbursements. Add lines 24 and 25	1,065,888.	155,902.	NONE	888,345.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,416,202.			
	b Net investment income (if negative, enter -0-)		3,326,188.		
	c Adjusted net income (if negative, enter -0-)				

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 (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,915,342.	833,694.	833,694.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	2,716,042.	4,840,055.	5,065,904.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	1,004,209.	
		Less: accumulated depreciation ▶ (attach schedule)	14,135.		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	22,523,125.	23,903,584.	21,682,010.
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)	50.	50.	5.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,144,633.	30,567,457.	30,384,893.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	28,144,633.	30,567,457.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	28,144,633.	30,567,457.	
31	Total liabilities and net assets/fund balances (see instructions)	28,144,633.	30,567,457.		

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	28,144,633.
2	Enter amount from Part I, line 27a	2	2,416,202.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	23,139.
4	Add lines 1, 2, and 3	4	30,583,974.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	16,517.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,567,457.

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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 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 21,791,158.		19,563,110.	2,228,048.		
b					
c					
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			2,228,048.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,533,818.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	1,005,332.	29,706,436.	0.033842
2009	1,325,542.	26,242,733.	0.050511
2008	1,342,356.	31,550,971.	0.042546
2007	1,502,017.	35,364,444.	0.042473
2006	1,423,242.	32,645,518.	0.043597
2 Total of line 1, column (d)			0.212969
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			0.042594
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			31,977,682.
5 Multiply line 4 by line 3			1,362,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)			33,262.
7 Add lines 5 and 6			1,395,319.
8 Enter qualifying distributions from Part XII, line 4			888,345.

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	66,524.
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	66,524.
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	66,524.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,816.	
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	17,816.	
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	48,708.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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

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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?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816) 292-4300 Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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

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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)? (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** ☒

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		82,696.	-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**

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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	

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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	29,665,039.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	2,799,613.
d	Total (add lines 1a, b, and c)	1d	32,464,652.
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	32,464,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,977,682.
6	Minimum investment return. Enter 5% of line 5	6	1,598,884.

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	1,598,884.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	66,524.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,532,360.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,532,360.
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	1,532,360.

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	888,345.
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	888,345.
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	888,345.

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				1,532,360.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			435,141.	
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. ► \$ 888,345.				
a Applied to 2010, but not more than line 2a			435,141.	
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				453,204.
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				1,079,156.
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

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 23				
Total			3a	825,957.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	752,248.		
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	2,533,818.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b <u>GROSS FARM RENTAL</u>			16	196,024.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				3,482,090.		
13 Total. Add line 12, columns (b), (d), and (e)					13	3,482,090.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.		

[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

**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
BANK OF AMERICA, N.A.

Date _____

TRUSTEE
Title

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 address ►

Firm's EIN ▶

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	5,036.	5,036.
CAMBIAR SMALL CAP FUND INV CL	11,798.	11,798.
AETNA INC NEW COM	300.	300.
AIR PRODUCTS & CHEMICALS INC COM	748.	748.
ALLEGHENY TECHNOLOGIES INC	515.	515.
AMERICAN ELECTRIC POWER CO INC COM	4,558.	4,558.
AMERICAN EXPRESS CO COM	146.	146.
ANADARKO PETROLEUM CORP COM	274.	274.
APACHE CORP COM	355.	355.
APACHE CORP CONV PFD SER D 6.000%	1,599.	1,599.
ARTIO GLOBAL HIGH INCOME FUND CL I	21,038.	21,038.
BB&T CORP COM	2,316.	2,316.
BOFA GOVERNMENT RESERVES TRUST CLASS	27.	27.
BOFA CASH RESERVES TRUST CLASS	26.	26.
CARNIVAL CORP PAIRED CTF 1 COM	1,792.	1,792.
CHEVRONTXACO CORP COM	4,964.	4,964.
CISCO SYSTEMS INC COM	294.	294.
CITIGROUP INC NEW COM	47.	47.
COLUMBIA ACORN FUND CLASS Z SHARES	2,703.	2,703.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	17,764.	17,764.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	1,420.	1,420.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,526.	1,526.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	6,943.	6,943.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	4,194.	4,194.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	3,136.	3,136.
DELAWARE EMERGING MKTS FUND CL INSTL CL	24,960.	24,960.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,832.	1,832.
EMC CORP CONV SR NT	299.	299.
EATON CORP COMMON	1,212.	1,212.
EL PASO CORP COM	121.	121.
EXPEDIA INC DEL COM	200.	200.
FLUOR CORP NEW COM	468.	468.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC COM	51.	51.
GENERAL ELEC CO	715.	715.
GENERAL MILLS INC COM	746.	746.
GENUINE PARTS CO	1,751.	1,751.
GLAXO WELLCOME PLC SPON ADR	288.	288.
GOLDMAN SACHS GROUP INC	995.	995.
HARBOR INTERNATIONAL FUND INSTL CL	15,468.	15,468.
HEINZ H J CO	2,088.	2,088.
HEWLETT PACKARD CO COM	50.	50.
ILLINOIS TOOL WORKS INC COM	284.	284.
INTERNATIONAL BUSINESS MACHINES CORP COM	854.	854.
ISHARES TR GOLDMAN SACHS CORP BD	29,007.	29,007.
ISHARES BARCLAYS INTERMEDIATE CR BD FUND	28,016.	28,016.
ISHARES BARCLAYS 1-3 YR CR BD FUND	17,736.	17,736.
J P MORGAN CHASE & CO COM	3,499.	3,499.
KELLOGG CO COM	1,730.	1,730.
LORILLARD INC COM	2,036.	2,036.
MACYS INC COM	872.	872.
MERCK & CO INC NEW COM	3,734.	3,734.
METLIFE INC	1,682.	1,682.
MOLSON COORS BREWING CO CL B	285.	285.
MURPHY OIL CORP	76.	76.
NORDSTROM INC COM	753.	753.
NUCOR CORP	580.	580.
OCCIDENTAL PETROLEUM CORP COM	2,096.	2,096.
OMNICOM GROUP INC COM	145.	145.
PG&E CORP COM	3,404.	3,404.
PIMCO TOTAL RETURN FUND INSTL	123,082.	123,082.
P N C BANK CORP COM	1,766.	1,766.
PACCAR INC COM	364.	364.
PFIZER INC COM	3,098.	3,098.
PHILIP MORRIS INTL INC COM	3,896.	3,896.
PIMCO COMMODITY REALRETURN STRATEGY FUND	307,192.	307,192.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO EMERGING MKT CURRENCY FUND INSTL	2,792.	2,792.
POTASH CORP OF SASKATCHEWAN COM	11.	11.
QUEST DIAGNOSTICS INC COM	134.	134.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	11,358.	11,358.
SAFEWAY INC NEW COM	926.	926.
SEMPRA ENERGY	2,331.	2,331.
TARGET CORP	351.	351.
TEXTRON INC COM	71.	71.
THORNBURG INTL VALUE FUND CL I	1,939.	1,939.
3M CO COM	273.	273.
US BANCORP DEL COM NEW	1,582.	1,582.
UNITED PARCEL SERVICE CL B	1,926.	1,926.
UNITED TECHNOLOGIES CORP COM	2,192.	2,192.
UNITEDHEALTH GROUP INC	741.	741.
VANGUARD TOTAL BD MARKET ETF	33,329.	33,329.
VIACOM INC CL B COM	657.	657.
WELLS FARGO COMPANY	2,497.	2,497.
WILLIAMS COS INC DEL COM	1,362.	1,362.
XCEL ENERGY INC COM	2,363.	2,363.
AXIS CAPITAL HOLDINGS LTD COM	216.	216.
ACE LTD COM	2,708.	2,708.
TE CONNECTIVITY LTD COM	914.	914.
TYCO ELECTRONICS LTD COM	179.	179.
LYONDELLBASELL INDUSTRIES NV CL A COM	104.	104.
AVAGO TECHNOLOGIES LTD COM	342.	342.
	-----	-----
TOTAL	752,248.	752,248.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS FARM RENTAL INCOME	196,024.	196,024.
	-----	-----
TOTALS	196,024.	196,024.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	38.	38.
EXCISE TAX - PRIOR YEAR	3,825.	
FEDERAL EXCISE ESTIMATES	17,816.	
FOREIGN TAXES ON QUALIFIED FOR	2,199.	2,199.
FOREIGN TAXES ON NONQUALIFIED	2,323.	2,323.
	-----	-----
TOTALS	26,201.	4,560.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FARM - CHEMICAL EXPENSES	13,830.	13,830.	
FARM - REPAIRS & MAINTENANCE	189.	189.	
FARM - SUPPLIES	1,264.	1,264.	
FARM - FERTILIZERS & LIME	31,273.	31,273.	
FARM - SEEDS & PLANTS PURCHASE	17,216.	17,216.	
FARM - TAXES	5,601.	5,601.	
FARM - INSURANCE	6,272.	6,272.	
FARM - OTHER EXPENSES	15,674.	15,674.	
FARM - CUSTOM HIRE	140.	140.	
FARM - FREIGHT & TRUCKING	3,880.	3,880.	
FARM - CUSTOM HIRE (MACHINE WO	6,010.	6,010.	
FARM - STORAGE, WAREHOUSING	375.	375.	
GRANTMAKING EXPENSES	27,510.		27,510.

TOTALS

129,234.	101,724.	27,510.
=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	20,273.
ROC ADJUSTMENT - 2011	1,048.
HARBOR INTL TIMING DIFFERENCE - 2011	1,818.

TOTAL	23,139.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2011	15,951.
NET ROUNDING	5.
BASIS ADJUSTMENT - 2011 SALES	439.
ROC ADJUSTMENT - 2010	59.
NET FACTORING ADJUSTMENT	63.

TOTAL	16,517.
	=====

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST

44-6008249

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: 40

COMPENSATION 82,696.

TOTAL COMPENSATION:

82,696.

=====

STATEMENT 10

RECIPIENT NAME:

SPENCE HEDDENS - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4300

FORM, INFORMATION AND MATERIALS:

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

VARIOUS TIMES DURING CALENDAR YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFYING ORGANIZATIONS IN THE GREATER KANSAS CITY,
MISSOURI & KANSAS CITY, KANSAS AREAS

RECIPIENT NAME:
TLC FOR CHILDREN & FAMILIES,
INC.
ADDRESS:
480 S ROGERS RD
OLATHE, KS 66062-1706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPACITY CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
KANSAS UNIVERSITY ENDOWMENT
ASSOCIATION
ADDRESS:
3901 RAINBOW BLVD
KANSAS CITY, KS 66160-7804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REACH OUT AND READ PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN STROKE FOUNDATION
ADDRESS:
5960 DEARBORN, SUITE 100
MISSION, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CATHOLIC CHARITIES OF NE KANSAS
ADDRESS:
9720 W 87TH ST
OVERLAND PARK, KS 66212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR EMERGENCY ASSISTANCE & HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SUPPORT KANSAS CITY, INC.
ADDRESS:
5960 DEARBORN, SUITE 200
MISSION, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITING OF BHCC CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 9,977.

RECIPIENT NAME:
SUNFLOWER HOUSE, INC.
ADDRESS:
15440 W 65TH ST
SHAWNEE, KS 66217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TURNING POINT- THE CENTER FOR
HOPE AND HEALING

ADDRESS:

8900 STATE LINE, SUITE 240
SHAWNEE MISSION, KS 66206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GIFT OF LIFE, INC.

ADDRESS:

6405 METCALF AVE, SUITE 109
OVERLAND PARK, KS 66202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNDERWRITE SUPPORT KANSAS CITY CONTRACT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

SOUTHWEST BLVD FAMILY
HEALTHCARE OF GREATER KC

ADDRESS:

340 SOUTHWEST BLVD
KANSAS CITY, KS 66103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ELECTRONIC MEDICAL RECORDS CONVERSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

P.E. 4 LIFE

ADDRESS:

127 W 10TH ST, SUITE 101
KANSAS CITY, MO 64105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT METRO KANSAS CITY SCHOOL EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COMMUNITY LIVING OPPORTUNITIES,
INC.

ADDRESS:

P.O. BOX 14395
LENEXA, KS 66285

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MCKNIGHT FARM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SYNERGY SERVICES

ADDRESS:

400 E SIXTH ST
PARKVILLE, MO 64152

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HOMELESS YOUTH CAMPUS CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER
OF GREATER KANSAS CITY

ADDRESS:

5801 W 115TH ST, SUITE 101
OVERLAND PARK, KS 66211-1800

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

CROSS-LINES COMMUNITY OUTREACH

ADDRESS:

736 SHAWNEE AVE
KANSAS CITY, KS 66105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KANSAS UNIVERSITY ENDOWMENT
ASSOCIATION

ADDRESS:

3901 RAINBOW BLVD
KANSAS CITY, KS 66160

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NCI DESIGNATION - HEMTOLOGY/ONCOLOGY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
YOUTH ENTREPRENEURS OF KANSAS
CITY, INC.
ADDRESS:
4111 37TH ST N
WICHITA, KS 67220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FOR WYANDOTTE & JACKSON CNTY SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITY HEALTH CHARITIES OF KANSAS
AND MISSOURI, INC.
ADDRESS:
6405 METCALF, SUITE 315
OVERLAND PARK, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENABLE LOCAL ADA AFFILIATE UNIWAY CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DON BOSCO COMMUNITY CENTER
ADDRESS:
531 GARFIELD
KANSAS CITY, MO 64124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH DEVELOPMENT / TRANSITIONAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

UNITED WAY OF GREATER
KANSAS CITY

ADDRESS:

1080 WASHINGTON ST
KANSAS CITY, MO 64105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR UNITED FOR HOPE/UNITED TO HELP CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

KANSAS CITY HOSPICE FOUNDATION

ADDRESS:

9221 WARD PARKWAY, SUITE 100
KANSAS CITY, MO 64114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SUPPORT KANSAS CITY, INC.

ADDRESS:

5960 DEARBORN, SUITE 200
MISSION, KS 66202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MARLBOROUGH COMMUNITY COALITION
ADDRESS:
P.O. BOX 320333
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITING OF SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
NONPROFIT CONNECT
ADDRESS:
4747 TROOST AVE, SUITE 207D
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITING OF SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SCIENCE PIONEERS, INC.
ADDRESS:
30 W PERSHING, SUITE 410
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR WEBSITE REDESIGN AND UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 13,480.

RECIPIENT NAME:
HIGHER M-PACT
ADDRESS:
P.O. BOX 1178
KANSAS CITY, MO 64138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING TO HIRE DEVELOPMENT DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
KAUFFMAN CENTER FOR THE PERFORMING
ARTS
ADDRESS:
906 GRAND, FL 11
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUBS
ADDRESS:
6301 ROCKHILL RD, SUITE 303
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RBI PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

KANSAS CITY SPORTS COMMISSION AND
FOUNDATION

ADDRESS:

1308 PENNSYLVANIA AVE
KANSAS CITY, MO 64105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LITERACY KANSAS CITY

ADDRESS:

211 W ARMOUR BLVD, FL 3
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE CITY YOUNG ADULT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GOOD SAMARITAN PROJECT, INC.

ADDRESS:

3030 WALNUT
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OPERATION BREAKTHROUGH
ADDRESS:
3039 TROOST AVE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S MENTAL HEALTH PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
KANSAS CITY AUTISM TRAINING CENTER
ADDRESS:
7501 BELINDER AVE
PRAIRIE VILLAGE, KS 66208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEACH FOR AMERICA - KANSAS CITY
ADDRESS:
2000 BALTIMORE, SUITE 300
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUUPORT OPERATIONAL EXPANSION - KCMO SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

KCPT

ADDRESS:

125 E 31ST ST

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PERFORM ARTS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FRIENDS OF THE LIBRARY IN KC KS

ADDRESS:

2500 STRONG AVE

KANSAS CITY, KS 66106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPITAL CAMPAIGN - NEW LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

825,957.

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**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

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST

Employer identification number

44-6008249

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 34,327.
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 34,327.

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					305,770.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,193,721.
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 2,499,491.

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

Schedule D (Form 1041) 2011

JSA

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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		34,327.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,499,491.
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		2,533,818.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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		

Schedule D (Form 1041) 2011

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST
44-6008249
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	3,612.000	93,928.18	109,226.88
0075W0817	CAMBIAR SMALL CAP FUND	31,538.219	580,934.00	527,949.79
00817Y108	AETNA INC	766.000	31,372.62	32,317.54
009158106	AIR PRODS & CHEMS INC	493.000	44,234.62	41,998.67
01741R102	ALLEGHENY TECHNOLOGIES INC	885.000	50,361.25	42,303.00
025537101	AMERICAN ELEC PWR INC	3,193.000	109,055.25	131,902.83
032511107	ANADARKO PETE CORP	1,252.000	87,400.44	95,565.16
037411105	APACHE CORP	1,176.000	110,067.47	106,522.08
037411808	APACHE CORP	658.000	37,644.19	35,716.24
04315J860	ARTIO GLOBAL HIGH INCOME FUND	47,741.419	497,943.00	443,995.20
054937107	BB&T CORP	4,578.000	121,664.19	115,228.26
125581801	CIT GROUP INC	924.000	37,438.77	32,219.88
13342B105	CAMERON INTL CORP	871.000	34,671.12	42,844.49
143658300	CARNIVAL CORP	2,369.000	74,050.72	77,324.16
166764100	CHEVRON CORP	2,198.000	192,570.51	233,867.20
17275R102	CISCO SYS INC	2,452.000	41,572.01	44,332.16
172967424	CITIGROUP INC	1,810.000	71,090.93	47,621.10
197199409	COLUMBIA ACORN FUND	38,184.193	1,171,962.00	1,052,356.36
197199813	COLUMBIA ACORN INTERNATIONAL	16,306.617	642,643.79	559,480.03
19765H636	COLUMBIA MARSICO INTERNATIONAL	56,074.747	663,925.00	565,794.20
19765J830	COLUMBIA MID CAP VALUE FUND	65,780.672	580,363.00	842,650.41
19765P596	COLUMBIA SMALL CAP GROWTH I	27,381.404	912,896.00	743,131.30
19765Y688	COLUMBIA SELECT LARGE CAP	663,135.051	8,565,823.44	7,970,883.31
232806109	CYPRESS SEMICONDUCTOR CORP	1,400.000	29,448.98	23,646.00
245914817	DELAWARE EMERGING MKTS FUND	129,997.744	2,074,764.00	1,621,071.87
25243Q205	DIAGEO PLC	830.000	56,047.84	72,558.60
268648102	EMC CORP	1,806.000	33,873.24	38,901.24
278058102	EATON CORP	1,104.000	54,079.24	48,057.12
28336L109	EL PASO CORP	3,608.000	57,444.07	95,864.56
29476L107	EQUITY RESIDENTIAL	817.000	46,076.02	46,593.51
30212P303	EXPEDIA INC DEL	548.000	30,180.05	15,902.96
343412102	FLUOR CORP	1,297.000	68,521.02	65,174.25
345370860	FORD MTR CO DEL	4,632.000	62,061.53	49,840.32
37045V100	GENERAL MTRS CO	2,300.000	78,627.02	46,621.00
372460105	GENUINE PARTS CO	1,388.000	63,464.92	84,945.60
38141G104	GOLDMAN SACHS GROUP INC	880.000	125,303.32	79,578.40
411511306	HARBOR INTERNATIONAL FUND	10,375.449	663,925.00	544,192.30
423074103	HEINZ H J CO	1,378.000	67,613.60	74,467.12
42805T105	HERTZ GLOBAL HLDGS INC	3,503.000	47,318.56	41,055.16
459200101	INTERNATIONAL BUSINESS MACHS	361.000	43,024.65	66,380.68
46625H100	J P MORGAN CHASE & CO	5,272.000	217,868.99	175,294.00
469814107	JACOBS ENGR GROUP INC DEL	906.000	41,016.60	36,765.48
487836108	KELLOGG CO	1,559.000	84,946.30	78,838.63
53217V109	LIFE TECHNOLOGIES CORP	1,950.000	81,377.64	75,874.50
544147101	LORILLARD INC	973.000	106,154.84	110,922.00
55616P104	MACYS INC	4,935.000	126,303.52	158,808.30
58405U102	MEDCO HLTH SOLUTIONS INC	423.000	21,016.08	23,645.70
58933Y105	MERCK & CO INC	3,446.000	109,725.72	129,914.20
59156R108	METLIFE INC	2,273.000	97,010.45	70,872.14

JOHN W. AND EFFIE E. SPEAS MEMORIAL TRUST

44-6008249

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	1,012 000	39,737.45	50,306.52
670346105	NUCOR CORP	611.000	27,314.12	24,177.27
674599105	OCCIDENTAL PETE CORP DEL	1,665.000	120,377 10	156,010.50
69331C108	PG&E CORP	2,311 000	92,170 16	95,259.42
693390700	PIMCO TOTAL RETURN FUND	466,070.199	5,145,415.00	5,066,183.06
693475105	PNC FINL SVCS GROUP INC	1,827 000	101,371 93	105,363.09
693718108	PACCAR INC	840.000	42,239.45	31,474.80
717081103	PFIZER INC	7,505.000	148,759.71	162,408.20
718172109	PHILIP MORRIS INTL INC	1,766.000	91,237.58	138,595.68
722005667	PIMCO COMMODITY REALRETURN	160,231.367	1,650,701.00	1,047,913.14
72201F409	PIMCO EMERGING MKT CURRENCY	29,879.568	331,962.00	296,106.52
74834L100	QUEST DIAGNOSTICS INC	511.000	29,488 00	29,668 66
754907103	RAYONIER INC	986.000	42,288.65	44,005.18
77956H104	ROWE T PRICE INTL FDS INC	31,797.126	331,962 00	309,704.01
78486Q101	SVB FINL GROUP	1,083.000	54,782.14	51,648.27
786514208	SAFEWAY INC	2,543.000	57,121 45	53,504 72
816851109	SEMPRA ENERGY	1,600 000	85,584 97	88,000.00
883203101	TEXTRON INC	1,578 000	38,974.02	29,177 22
883556102	THERMO FISHER SCIENTIFIC CORP	1,569.000	85,596 21	70,557 93
896945201	TRIPADVISOR INC	548.000	0 00	13,815.08
902973304	US BANCORP DEL	4,427.000	90,915 80	119,750 35
911312106	UNITED PARCEL SVC INC	1,193 000	84,015.93	87,315.67
913017109	UNITED TECHNOLOGIES CORP	1,442 000	86,160.73	105,395.78
91324P102	UNITEDHEALTH GROUP INC	1,468.000	58,052.11	74,398.24
92553P201	VIACOM INC	1,321 000	58,762.85	59,986.61
942683103	WATSON PHARMACEUTICALS INC	840.000	43,155.54	50,685 60
949746101	WELLS FARGO & CO	6,511.000	181,358.43	179,443.16
969457100	WILLIAMS COS INC DEL	2,377.000	62,355.80	78,488 54
98389B100	XCEL ENERGY INC	2,834 000	63,990 48	78,331 76
H0023R105	ACE LTD	2,629.000	158,684.10	184,345 48
H84989104	TE CONNECTIVITY LTD	2,124 000	67,464 20	65,440.44
Y0486S104	AVAGO TECHNOLOGIES LTD	1,020.000	30,835 11	29,437 20
990479529	220 ACRES +/- SPEAS	50 000	210,299.50	352,000.00
990480584	520 AC SPEAS	50.000	261,635.00	891,280 00
990600751	1040 ACRES SPEAS	50.000	532,274 00	1,560,000.00
			1,004,208 50	
	Less: Accumulated Depreciation		-14,135.00	
			990,073.50	
990140394	CONSUMERS OIL CO MARYVILLE MO	5.000	50.00	5 00
	Cash/Cash Equivalent	833,693 670	833,693.67	833,693.67
	Totals:		30,567,456 89	30,384,892 66