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Form 990-PF Department of the Treasury Internal Revenue Service

Name of foundation

For calendar year 2011 or tax year beginning

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

Treated as a Private Foundation

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

and ending

2011

A Employer identification number

48-6276428 MARY JO WILLIAMS CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (620)276-3203 P.O. BOX 439 City or town, state, and ZIP code C If exemption application is pending, check here GARDEN CITY, KS 67846 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply Amended return Final return 2. check here and attach computation Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 5,994,091. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments . 23,779. 23,779 STATEMENT 136,839. 136,839 STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) 52,538. 62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 175,256. assets on line 6a 52,538. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Ö b Less Cost of goods sold di c Gross profit or (loss) STATEMENT 143,353 143,353 11 Other income 356,509. 356,509. Total. Add lines 1 through 11 24,000. 19,200 4,800. 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 9,600. 12,000. 2,400. STMT 4 16a Legal fees 1,902. 1,522. STMT 5 380 **b** Accounting fees c Other professional fees 17 Interest 28,857. 22,155. 0. STMT 6 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 227. 225. STMT 7 0. 23 Other expenses 24 Total operating and administrative <u>66,</u>986. 52,702. 7,580. expenses. Add lines 13 through 23 $\overline{3}15,426$ 315,426. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 382,412 52,702 323,006. Add lines 24 and 25 27 Subtract line 26 from line 12 <25,903.> 3 Excess of revenue over expenses and disbursements 303,807 b Net investment income (if negative, enter -0-) N/A C_Adjusted net income (if negative, enter -0-)

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions

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2011.04010 MARY JO WILLIAMS CHARITABLE 76440

Part II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	/ear
Part II Balance Sheets Adams should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	3,201.	50,378.	50,378
2 Savings and temporary cash investments	631,667.	470,747.	470,747
3 Accounts receivable ► 3,701.			
Less: allowance for doubtful accounts ▶	2,947.	3,701.	3,701
4 Pledges receivable	**************************************		· ···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
Less allowance for doubtful accounts	ĺ	1	
			
· · · · · · · · · · · · · · · · · · ·			
disqualified persons			
7 Other notes and loans receivable			
Less allowance for doubtful accounts			
8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investments - U.S. and state government obligations			
104 investments - 0.5 and state government obligations			
b Investments - corporate stock STMT 8	875,388.	915,076.	1,583,573
c Investments - corporate bonds . STMT 9	346,705.	396,738.	412,591
11 Investments - land, buildings, and equipment basis		· · · · · · · · · · · · · · · · · · ·	
Less: accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other STMT 10	1,978,517.	1,976,298.	1,771,541
14 Land, buildings, and equipment basis		···· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	,, ,,,,,,, , ,,,,,,,,,,,,,,,,,,,,,,,,
Less. accumulated depreciation	f		
15 Other assets (describe ► STATEMENT 11)	504,041.	503,625.	1,701,560
To other assets (describe)		000,0201	
16 Total assets (to be completed by all filers)	4,342,466.	4,316,563.	5,994,091
17 Accounts payable and accrued expenses	2,012,1000	1,010,000	3/331/031
18 Grants payable			
1 1			
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			
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 Control stock trust principal or current funds	0.	0.	
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	4,342,466.	4,316,563.	
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 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	4,342,466.		
30 Total net assets or fund balances	4,342,400.	4,316,563.	
31 Total liabilities and net assets/fund balances	4,342,466.	4,316,563.	
Part III Analysis of Changes in Net Assets or Fund B		• •	
Part III Allalysis of Orlanges in Net Assets of Fund B		· · · · · · · · · · · · · · · · · · ·	
Total net assets or fund balances at beginning of year - Part II, column (a), line	30		4 242 455
(must agree with end-of-year figure reported on prior year's return)		<u> 1 </u>	4,342,466
Enter amount from Part I, line 27a		2	<25,903
Other increases not included in line 2 (itemize)		3	0
Add lines 1, 2, and 3		4	4,316,563
Decreases not included in line 2 (itemize)			0
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,316,563
			Form 990-PF (2011

(a) List and des	cribe the ki	nd(s) of property sold (e g or common stock, 200 shs	, real estate,		P-	ow acquired Purchase Donation		acquired day, yr)	(d) Date sold (mo , day, yr.)
<u> 1a </u>					<u> </u>				
b SEE ATTACHED	STA!	<u> </u>					-		
<u> </u>							 		
<u>d</u>				·	 				
(e) Gross sales price	(f) I	Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) us (f) minus (
a									
b	ļ								
С	<u> </u>				\perp			<u> </u>	
d 175 256	-			122 71	-				E2 E20
e 175,256.			h - fd-h	122,71	8.				52,538
Complete only for assets show						(Col (h) gain not less than	
(i) F M V. as of 12/31/69	'	(j) Adjusted basis as of 12/31/69	· · · ·	cess of col (i) col (j), if any				s (from col (
					\rightarrow				
<u>a</u> b								-	
C									
d									
6									52,538
	•	(If gain, also enter	ın Part I. line 1	7	T				
2 Capital gain net income or (net o	apital loss)	If gain, also enter If (loss), enter -0-	in Part I, line	, 7	♪∟	2			52,538
3 Net short-term capital gain or (lo	ss) as defi	•							
If gain, also enter in Part I, line 8			- (-)		1				
If (loss), enter -0- in Part I, line 8 Part V Qualification I	3				لل	3		N/A	
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qui	ction 4942	tax on the distributable am		•	riod?				Yes X No
1 Enter the appropriate amount in	each colu	mn for each year, see instru	ictions before	making any entrie	es				
(a) Base period years Calendar year (or tax year beginr	ing in)	(b) Adjusted qualifying dist		Net value of no				Distrib (col (b) div	(d) ution ratio ided by col (c))
2010			7,173.			086,04			.032398
2009			1,392. 2,466.			065,05 921,05		.	.029908
2008			5,425.			738,35			.042358
2007			5,041.			536,00			.052791
2000	_		3,011.		<u> </u>	330700		T	.032731
2 Total of line 1, column (d)							2		.201783
3 Average distribution ratio for the	5-vear ba	se period - divide the total o	n line 2 by 5.	or by the number	of year	rs			
the foundation has been in exist					•		3		.040357
		•							
4 Enter the net value of noncharita	ble-use as	sets for 2011 from Part X, I	ine 5				4	!	5,904,180.
5 Multiply line 4 by line 3							5		238,275.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6	1.	3,038.
								-	241 212
7 Add lines 5 and 6			•	•	-	•	7		241,313.
8 Enter qualifying distributions fro	m Part XII,	, line 4					8		323,006.
If line 8 is equal to or greater tha			1b, and comp	lete that part using	g a 1%	tax rate			
See the Part VI instructions						·			

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			
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 ► X and enter 1%		3,0	38.
	of Part I, line 27b			
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-).			0.
3	Add lines 1 and 2		3,0	38.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,0	38.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld <u>6d</u>			
7	Total credits and payments Add lines 6a through 6d		4,9	20.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached		_	<u>2.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1 0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,8	80.
	Enter the amount of line 10 to be Credited to 2012 estimated tax			0.
	rt VII-A Statements Regarding Activities		V	T
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	4-	res	No
	any political campaign?	1a		X
0	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	ļ	<u> </u>
	If the answer is "Yes" to 1aor 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
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0 • (2) On foundation managers ▶ \$ 0 •			
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Ì	x
-	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	ĺ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	İ	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.		."	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<u> </u>
	If "Yes," complete Part II, col (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	ļ
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'yes' attach a schedule listing their names and addresses	10		ı X

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Pa	irt 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► MICHAEL E. COLLINS Telephone no ►620-2	76-3	203	
	Located at ▶607 N 7TH, GARDEN CITY, KS ZIP+4 ▶6	7846		
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pe	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	p		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? . Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?		1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	4.	1	
		1b		
_	Organizations relying on a current notice regarding disaster assistance check here		1	
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	4-	1	Х
•	before the first day of the tax year beginning in 2011? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
2	defined in section 4942(j)(3) or 4942(j)(5))			
-	i. 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		- 1	
•	before 2011?			
	If "Yes," list the years \triangleright			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
	statement - see instructions) N/A	2b	1	
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?			
t	o 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,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
48	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		<u>X</u>
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Total. Add lines 1 through 3

All other program-related investments. See instructions

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	
C	Fair market value of all other assets	10	5,994,091.
d	Total (add lines 1a, b, and c)	1d	5,994,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,994,091.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,904,180.
6	Minimum investment return. Enter 5% of line 5	6	295,209.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	295,209.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	3,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,171.
4	Recoveries of amounts treated as qualifying distributions .	4	0.
5	Add lines 3 and 4	5	292,171.
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	292,171.
P	art XII Qualifying Distributions (see instructions)		
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	323,006.
a		1b	0.
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
2	Amounts set aside for specific charitable projects that satisfy the	-	
3	Suitability test (prior IRS approval required)	3a	
2	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	323,006.
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	7	323,0001
J	Income Enter 1% of Part I, line 27b	5	3.038.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,038. 319,968.
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years	juumito it	

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				292,171.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			<u>270,</u> 713.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009 .				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4. ► \$ 323,006.				
a Applied to 2010, but not more than line 2a			270,713.	
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				52,293.
e Remaining amount distributed out of corpus	0.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	1	
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		· · · · · · · · · · · · · · · · · · ·		239,878.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.			1	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	<u> </u>	İİ.		Form 990-DE (2011)

Part XV Supplementary Informa		Downant		
3 Grants and Contributions Paid During t	If recipient is an individual	1		
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 reciplent	Purpose of grant or contribution	Amount
a Paid during the year	0,000			
a , a cog, o				-
SCHEDULE ATTACHED	NONE			
JC.1.2503.2 111 1110				315,426
		}		
				_
				· · · · · · · · · · · · · · · · · · ·
Total		Γ	▶ 3a	315,426
b Approved for future payment				
NONE				
		-		
				
			-	
			ļ	
Total			▶ 2h	0

Enter gross amounts unless otherwise indicated	Unrelated	business income		y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		- -		
a	-				
b	-				
<u> </u>	-				
d	-				
e			-		
	-				
g Fees and contracts from government agencies	•				
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	22 770	
investments		· · · · · · · · · · · · · · · · · · ·	14	23,779.	
4 Dividends and interest from securities			14	130,039.	
5 Net rental income or (loss) from real estate					
a Debt-financed property		-	\rightarrow		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			 	110 050	. .
7 Other investment income .			15	143,353.	
8 Gain or (loss) from sales of assets other			1.0	E2 E20	
than inventory			18	52,538.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			\perp		
11 Other revenue					
a					
b	_				
C	_				
d	_				
e					
12 Subtotal Add columns (b), (d), and (e)		().	356,509.	0.
13 Total. Add line 12, columns (b), (d), and (e)	-			13	356,509
(See worksheet in line 13 instructions to verify calculations.)					
		amliahusama ad	Everent D		
Part XVI-B Relationship of Activities	to the Accon	nplishment of	Exemple	urposes	
Line No. Explain below how each activity for which inc	come is reported in (column (e) of Part XV	I-A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other tha					
					<u>-</u> -
					
	· · · · · · · · · · · · · · · · · · ·				
	<u> </u>				

123621 12-02-11

Par	C AVII	Exempt Organ		sters 10 a	and Transactions a	and Kelationsi	iips with Nonchar	Itable		
1 1	Old the or			of the followin	g with any other organization	on described in section	on 501(c) of	1	'es	No
					7, relating to political organ					
		from the reporting founda							1	
	1) Cash	3	_	,	•			1a(1)	1	X
	•	assets						1a(2)		X
	Other tran		•							
	1) Sales	of assets to a noncharital	ble exempt organizat	ion				16(1)	- 1	X
		ases of assets from a no						1b(2)		X
		I of facilities, equipment,		•				1b(3)		X
	. ,	oursement arrangements						1b(4)	Ī	X
		or loan guarantees					•	1b(5)		X
		rmance of services or me	mbership or fundrais	ing solicitatio	ns			1b(6)		X
	' '	facilities, equipment, ma	· ·	•				10		X
	_				dule Column (b) should als	ways show the fair m	arket value of the goods, o	ther asse	ts,	
		-	-	=	ed less than fair market valu	-	=		•	
	column (d) the value of the goods,	other assets, or servi	ces received						
(a) Lir	e no	(b) Amount involved	(c) Name of	nonchantable	exempt organization	(d) Description	of transfers, transactions, and s	haring arrai	ngemer	nts
				N/A						
	_									
_										
								_		
2a	ls the fou	ndation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described		_		_
	ın section	501(c) of the Code (othe	r than section 501(c)	(3)) or in sect	ion 527?		L	_ Yes	X	No
<u>b</u>	If "Yes," co	omplete the following sch			· · ·	•				
		(a) Name of org	ganization		(b) Type of organization	(c) Description of relationsh	ıp		
		N/A								
						L.,				
	and be				ig accompanying schedules and n taxpayer) is based on all inforn		has any knowledge May	the IRS dis	cuss th	าเร
Sig	n 📐	AND DE	0					n with the p vn below (s	ee insti	r ()?
He	F	N'uchael C	- Collyn		Aug 22.2012	D CO-7	NUSTER LX	∐ Yes	Ь.	No
	Sigi	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	l	Check if PTIN			
_			***	120	Almaira	0 22 12	self- employed	0100	_ ^	
Pai		TRACEY HOM		1/min	y Homm 494	18-11-1		0189		
	parer	Firm's name ► LEW	VIS, HOOPE	K & DI	σκ, LLC		Firm's EIN ► 48-06	9153	U	
Us	e Only			T.1/m**						
		Firm's address ► 40			7046			275	00	
		J GA	RDEN CITY	<u>, KS 6</u>	7846		Phone no (620)		_	
							For	m 990- l	PF (2	2011)

NTINUATION	FOR 990	PF,	PART	I
-6276428	PAGE	1	OF	•

	CAPITAL CAPITAL GAILIS ALIU LUS	2262 Int. 14Y All HIASZULEUR HICOLUE					
	(a) List and	describe the kind(s) of property solick warehouse, or common stock, 20	d, e g , real estate,		1 1 01011030	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
_					D - Donation	06/12/09	
	AMGEN CONVERTI						
		ITY TRUST SERIES	57		P	02/15/86	
C	CITISGROUP INC				P		05/06/11
d	MINERAL RIGHTS	PROWERS COUNTY	CO		P	02/15/86	07/11/11
е	DPL, INC				P	02/25/91	11/28/11
		REM STRATG			P	VARIOUS	VARIOUS
		REM STRATG			P		12/31/11
						VILLEGOD	12/01/11
<u>h</u>		DIVIDENDS					
ᆜ				_			
丄					l		
_k							
- 1							
m	1					i	
n							
0		<u> </u>					
_		(f) Depreciation allowed	(g) Cost or other basis		(h)	Gain or (loss)	
	(e) Gross sales price	(or allowable)	plus expense of sale	ŀ	(e) n	lus (f) minus (g)	
_	105 000	(5. 4.10114210)	99,751.	 	\	(., ////////////////////////////////	5 240
<u>a</u>	105,000.						5,249.
b	178.		1,023.				<845.>
C	40.		414.				<u> </u>
d			416.				<416.>
е	67,500.		19,918.				47,582.
f	897.		897 .				0.
g	299.		299.				0.
h a	1,342.						1,342.
				 			
_				 	·- · ·-·		
					-		****
<u>k</u>							
<u> </u>							
<u>m</u>							
<u>n</u>							
0							
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col (h))	
		(j) Adjusted basis	(k) Excess of col (i)		Gains (excess o	f col (h) gain over	col (k),
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		but n	ot less than "-0-")	
a	··					· · · · · · · · · · · · · · · · · · ·	5,249.
b		· · · · · · · · · · · · · · · · · · ·					<845.>
_				 			<374.>
c							<416.>
<u>d</u>				 			47,582.
<u>e</u>				-		· -	
<u>f</u>	-						0.
<u>g</u>							0.
<u>h</u>							1,342.
<u></u>							
٦				L			
k							
1							
m							
<u>n</u>							
0			<u> </u>	•	_		
_	Occided some maker-reserve and the con-	ipital loss) { If gain, also enter "-0"	in Part I, line 7 ι				50 F20
2	Capital gain net income or (net ca	ipitai ioss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-" in Part I, line 7 J	2			52,538.
3		ss) as defined in sections 1222(5) an	d (6)				
	If gain, also enter in Part I, line 8,	column (c)	}			/-	
	If (loss), enter "-0-" in Part I, line 8	3		3 _		N/A	

FORM 990-PF INTEREST ON SAVINGS AND	D TEMPORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
EDWARD JONES FIRST NATIONAL BANK OF GARDEN CITY FIRST NATIONAL BANK OF HOLCOMB GARDEN CITY STATE BANK			-	9,35 43 1,02 3,29	33. 20.
GARDEN CITY TEACHERS FEDERAL CREDIT WELLS FARGO WESTERN STATE BANK	UNION			4,56 4,76 36	
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		=	23,77	79.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECU	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))
AMERIPRISE DIVIDEND INCOME-EDWARD JONES INTEREST-NON TAXABLE WELLS FARGO	4,358. 127,812. 12. 5,999.		1,178. 164. 0.	3,18 127,64 5,99	18. l2.
TOTAL TO FM 990-PF, PART I, LN 4	138,181.		1,342.	136,83	39.
FORM 990-PF OT	HER INCOME			STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
ROYALTIES	143,3	353.	143,353.	•	
TOTAL TO FORM 990-PF, PART I, LINE	11 143,	353.	143,353.	•	

FORM 990-PF	LEGAL	FEES	S:	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	12,000.	9,600.		2,400.	
TO FM 990-PF, PG 1, LN 16A =	12,000.	9,600.		2,400.	
FORM 990-PF	ACCOUNTING FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,902.	1,522.		380.	
TO FORM 990-PF, PG 1, LN 16B	1,902.	1,522.		380.	
FORM 990-PF	TAX	ES	S	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM TAX SEVERANCE TAX FEDERAL EXCISE TAX	15,816. 6,339. 6,702.	15,816. 6,339. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	28,857.	22,155.		0.	
	OTHER EXPENSES		STATEMENT		
FORM 990-PF	OTHER E				
DESCRIPTION	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	(A) EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE	

FORM 990-PF	CORPORATE ST	ОСК		STATEMENT 8	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED		-	915,076.	1,583,573.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			915,076.	1,583,573.	
FORM 990-PF	CORPORATE BO	NDS		STATEMENT 9	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED		-	396,738.	412,591.	
TOTAL TO FORM 990-PF, PART II, L	TOTAL TO FORM 990-PF, PART II, LINE 10C			412,591.	
FORM 990-PF O	THER INVESTM	ENTS		STATEMENT 10	
DESCRIPTION	VALUAT METHO		BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	COST		1,976,298.	1,771,541.	
TOTAL TO FORM 990-PF, PART II, L	INE 13	=	1,976,298.	1,771,541.	
FORM 990-PF OTHER ASSETS		rs		STATEMENT 11	
DESCRIPTION	BEGINNING YR BOOK VA		END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MINERAL RIGHTS-FINNEY COUNTY, KANSAS MINERAL RIGHTS-PROWERS COUNTY,	503,	625.	503,625.	1,701,560.	
COLORADO		416.	0.	0.	
			·-·-		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL E. COLLINS 607 N 7TH GARDEN CITY, KS 67846

TELEPHONE NUMBER

620-276-3203

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS SHALL NOT BE USED FOR THE FUNDING OR PROMOTION OF ATHLETES OR ATHLETIC COMPETITION.

Mary Jo Williams Charitable Trust 48-6276428 31-Dec-2011

Investment Securities
Part Il Line 10(b)

Page 1 of 2

		Cost	Estimated
Corporate Stocks	Shares	Basis	Values
Abbott Laboratories	645	\$29,977	\$36,268
Ameren Corp	1530		
AT&T	5560	115,512	· ·
B P Amoco Pic	1130	50,113	
Citigroup, Inc.	257	72,587	6,762
Conoco Phillips	1285	50,043	93,638
Constellation Energy Group Inc.	1672	29,024	66,328
Duke Energy	1000	22,162	22,000
E. I. Lilly & Co.	1275	50,055	52,989
Exxon Mobile Corp.	3326	35,816	281,912
General Electric Corp.	2400	12,852	42,984
Johnson & Johnson	1000	16,396	65,580
Kraft Foods, Inc.	1690	50,231	63,138
J.P. Morgan & Chase	1850	49,765	61,513
Nextra Energy Inc.	2120	60,037	129,066
O G E Energy Corp.	2000	39,170	113,420
Pfizer, Inc.	6541	126,149	141,547
Proctor & Gamble	470	30,042	31,354
Southern Co.	2000	16,001	92,580
Spectra Energy	500	16,532	15,375
Total Corporate Stock		\$915,076	\$1,583,573
Part II Line 10 C Corporate Bonds, Notes & Govt Securities			
Ford Motor Company		\$97,750	\$103,500
First Trust Build America Ser 3		49,566	52,794
First Trust Build America Ser 6		49,422	53,891
Federal Home Loan MTG Corp. Med Term Note		50,000	51,425
Royal Bank of Scotland PLC Med Term Notes-Retail		50,000	48,231
World Fin. Cap Jumbo C		100,000	102,750

Mary Jo Williams Charitable Trust 48-6276428 31-Dec-2011

Investments-Others	Page 2 of 2			
Part II 13		Cost	Estimated	
	Shares	Basis	Value	
Columbia Diversified Bond Fund CLA	15,878.04	\$73,011	\$80,184	
American Balance Fund	5,076.14	100,000	92,437	
American High Income Trust CL A	16,444.81	216,604	175,302	
Bond Fund of America CL A	6,536.96	92,196	82,039	
Hartford Mutual Funds CL A	4,824.12	50,074	41,439	
Income Fund of America CL A	23,348.24	383,000	391,316	
Investment Company of America CL A	2,685.79	70,134	72,758	
Lord Abbot Affiliated Fund CL A	15,475.56	203,838	163,112	
NFJ Div & Int Strategy Fund	1,945.00	48,730	31,159	
Invesco Van Kampen Growth & Income Fund CL A	9,733.26	150,000	180,747	
Invesco High Yield Fund CL A	10,620.79	50,000	42,589	
Invesco High Yield Funs CL C	57,361.68	350,868	229,447	
Washington Mutual Investors CL A	6,655.35	187,843	189,012	
Total Investments-Other		\$1,976,298	8 \$1,771,541	
Other Assets-Line 15				
Mineral Rights-Finney County Kansas		\$503,625	\$1,701,560	
Total Other Assets		\$503,625	\$1,701,560	

Mary Jo Williams Charitable Trust

48-6276428 31-Dec-2011

Contributions and Grants Paid-Line 25

1. Finney County United Way	Various Charities	\$ 25,000
Garden City, KS 67846 2. Emmaus House Garden City, KS 67846	Food and Aid for needy	30,000
3. Mexican/American Ministry Garden City, KS 67846	Aid to needy	25,000
4. Garden City Community College Garden City, KS 67946	Computers and Printers for Comprehensive Learning Center	44,500
Nature Conservancy Topeka, KS 66603	Smoky Valley Ranch-Fencing Corrals, Water Tanks	50,000
6. Spirit of The Plains CASA Garden City, KS 67846	Funding to recruit, train, supervise-volunteers	10,000
7. Garden City Choral & Symphony	Education	1,500
Garden City, KS 67846 8. Finney County Committee on Aging		25,000
Garden City, KS 67846 9. Garden City Piano Teachers Garden City, KS 67846	Aid to Needy Education	2,500
10. 4-H Foundation Manhattan, KS 66506	Scholarships	20,000
11. Friends of Lee Richardson Zoo	Expansion of Animal Display	10,000
Garden City, KS 67846 12. Kanza Society Condon City, KS 67846	Upgrade Digital Audio Production	10,000
Garden City, KS 67846 13. Smoky Hills Public Television Bunker Hill, KS 67626	Production Purchase Hardware & Software to provide storage capacity of Library & future Programming	61,926
Total Contributions and Grants Paid		\$315,426

Form 8	8868 (Rev. 1-2012)		·			Page 2
	u are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box .		. • X
Note.	Only complete Part II if you have already been granted an a	automatic	3-month extension on a previously fi	led Form	8868	
If yo	u are filing for an Automatic 3-Month Extension, comple					
Part	II Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no d	copies	needed).
			Enter filer's	identifyi	ng nun	nber, see instructions
Туре	Name of exempt organization or other filer, see instru	ctions		Employe	r identi	fication number (EIN) or
print						60.764.00
File by ti		TRUS]'	X	48	-6276428
due date filing you return S					number (SSN)	
instruction	City, town or post office, state, and ZIP code. For a for GARDEN CITY, KS 67846	oreign add	iress, see instructions.			
_						
Enter	he Return code for the return that this application is for (file	e a separa	te application for each return)		-	[0 4]
Applic	ation	Return	Application			Return
ls For		Code	Is For			Code
Form 9	990	01				
Form 9	990-BL	02	Form 1041-A			08
Form 9	990-EZ	01	Form 4720			09
Form 9	990-PF	04	Form 5227			10
Form 9	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	990-T (trust other than above)	06	Form 8870			12
STOP	Do not complete Part II if you were not already granted		natic 3-month extension on a prev	ously fil	ed For	n 8868.
	MICHAEL E. COLI		OTTO 110 67046			
	books are in the care of \triangleright 607 N 7TH - GAI	RDEN (
	ephone No. ► 620-276-3203		FAX No. ►			_ , _
	ne organization does not have an office or place of business					▶ 🗀
	nis is for a Group Return, enter the organization's four digit					
box 🕨			ach a list with the names and EINs of BER 15, 2012	all memb	ers the	extension is for.
		NO V EITH				
	For calendar year 2011 , or other tax year beginning	1 1	, and ending			·
6	If the tax year entered in line 5 is for less than 12 months, c	neck reas	on: Initial return	Finai	return	
_	Change in accounting period					
	State in detail why you need the extension ADDITIONAL EXTENSION OF TIME 5	ודים חיו	LE IS REQUESTED IN	ORDE	ידי קי	<u> </u>
	ACCUMUMATE ALL INFORMATION NEC					
	RETURN.	<u> </u>			110 1	iccoldii i
	If this application is for Form 990-BL, 990-PF, 990-T, 4720, 0	or 6069 e	nter the tentative tax less any	1		
	nonrefundable credits. See instructions.	0, 0000, 0	mer me tentative tax, less any	8a	\$	2,404.
	If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated	- -	-	
	tax payments made. Include any prior year overpayment all					
	previously with Form 8868.			8b	s	4,920.
	Balance due. Subtract line 8b from line 8a. Include your pa	yment wit	h this form, if required, by using			
	EFTPS (Electronic Federal Tax Payment System) See instru	-	, , , ,	8c	\$	0.
			st be completed for Part II o		•	
Under p	penalties of perjury, I declare that I have examined this form, including, correct, and complete, and that I am authorized to prepare this fo	ino accomp		-	of my kno	owledge and belief,
Signati	Λ_{\bullet} . Λ_{\bullet}		A	Date	▶ 8	7-14-12
					F	orm 8868 (Rev. 1-2012)

123842 01-06-12

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