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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning _____, **2011, and ending** _____

| | | |
|--|--|--|
| Name of foundation STOCKARD CHARITABLE TRUST | | A Employer identification number 74-6452154 |
| Number and street (or P O box number if mail is not delivered to street address) 1016 BROADWAY, P. O. BOX 150 | | B Telephone number (see the instructions) (785) 562-2344 |
| City or town MARYSVILLE | | C If exemption application is pending, check here <input type="checkbox"/> |
| State ZIP code KS 66508 | | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 869,879. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 31,200. | 31,200. | 31,200. | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | 11,606. | L-6a Stmt | | |
| b Gross sales price for all assets on line 6a | 321,451. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 11,606. | | |
| 8 Net short-term capital gain | | | 2,599. | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit/(loss) (att sch) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 42,806. | 42,806. | 33,799. | |
| 13 Compensation of officers, directors, trustees, etc | 8,764. | 4,382. | 4,382. | 4,382. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) L-16a Stmt | 513. | 256. | 257. | 257. |
| b Accounting fees (attach sch) L-16b Stmt | 280. | 140. | 140. | 140. |
| c Other prof fees (attach sch) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instrs) 990-PF TAX | 354. | 0. | 0. | 0. |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 9,911. | 4,778. | 4,779. | 4,779. |
| 25 Contributions, gifts, grants paid | 40,896. | | | 40,896. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 50,807. | 4,778. | 4,779. | 45,675. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -8,001. | | | |
| b Net investment income (if negative, enter -0-) | | 38,028. | | |
| c Adjusted net income (if negative, enter -0-) | | | 29,020. | |

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 ADMINISTRATIVE SERVICES

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|--|---|---|---|----------|---------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| A S S E T S | 1 | Cash — non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 36,310. | 43,236. | 43,236. |
| | 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 sch) | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments — U S and state government obligations (attach schedule) | | | |
| | | b Investments — corporate stock (attach schedule) | | | |
| | | c Investments — corporate bonds (attach schedule) | | | |
| | 11 | Investments — land, buildings, and equipment basis | | | |
| | Less accumulated depreciation (attach schedule) | | | | |
| 12 | Investments — mortgage loans | | | | |
| 13 | Investments — other (attach schedule) L-13 Stmt | 772,959. | 758,032. | 826,643. | |
| 14 | Land, buildings, and equipment basis | | | | |
| | Less accumulated depreciation (attach schedule) | | | | |
| 15 | Other assets (describe) | | | | |
| 16 | Total assets (to be completed by all filers — see the instructions Also, see page 1, item l) | 809,269. | 801,268. | 869,879. | |
| L I A B I L I T I E S | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | |
| N E T A S S E T S O R F U N D B A L A N C E S | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 809,269. | 801,268. | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | Total net assets or fund balances (see instructions) | 809,269. | 801,268. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 809,269. | 801,268. | | |

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 | 809,269. |
| 2 | Enter amount from Part I, line 27a | 2 | -8,001. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 801,268. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 801,268. |

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 shares MLC Company) | (b) How acquired P -- Purchase D -- Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|---|-------------------------------------|
| 1a LONG TERM CAPITAL GAIN DISTRIBUTION | P | 12/09/09 | 12/10/11 |
| b 10.294 EMERGING MARKETS VALUE | P | 04/02/08 | 01/03/11 |
| c 3.566 EMERGING MARKETS VALUE | P | 08/25/08 | 01/03/11 |
| d 17.073 INTERNATIONAL SMALL CAP VALUE | P | 10/01/09 | 01/03/11 |
| e See Columns (a) thru (d) | | | |

| (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 351. | | 0. | 351. |
| b 377. | | 423. | -46. |
| c 131. | | 121. | 10. |
| d 296. | | 257. | 39. |
| e See Columns (e) thru (h) | | 309,044. | 11,252. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| a | | | 351. |
| b | | | -46. |
| c | | | 10. |
| d | | | 39. |
| e See Columns (i) thru (l) | | | 11,252. |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 11,606. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | 3 | 2,599. |

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 (column (b) divided by column (c)) |
| 2010 | 44,670. | 848,724. | 0.052632 |
| 2009 | 46,700. | 728,992. | 0.064061 |
| 2008 | 53,801. | 878,105. | 0.061269 |
| 2007 | 51,120. | 1,035,289. | 0.049378 |
| 2006 | 45,391. | 974,808. | 0.046564 |

| | | |
|--|---|----------|
| 2 Total of line 1, column (d) | 2 | 0.273904 |
| 3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.054781 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 901,136. |
| 5 Multiply line 4 by line 3 | 5 | 49,365. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 380. |
| 7 Add lines 5 and 6 | 7 | 49,745. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 45,675. |

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)

| | | | |
|--|----|------|--|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) | 1 | 761. | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. | |
| 3 Add lines 1 and 2 | 3 | 761. | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 761. | |
| 6 Credits/Payments. | | | |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011 | 6a | 280. | |
| b Exempt foreign organizations – tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 280. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 481. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0. | |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/> | 11 | | |

Part VII A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 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 any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i> | | 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? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i> | | 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KS - Kansas</u> | | |
| 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> | 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)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

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) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ <u>G TRUST CO</u> Telephone no ▶ <u>(785) 562-2344</u> Located at ▶ <u>1016 BROADWAY, BOX 150 MARYSVILLE KS</u> ZIP + 4 ▶ <u>66508-0150</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year .. ▶ 15 | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶ | | Yes | No X |

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

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

Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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)?

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?

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?

| | | |
|----|--|---|
| | | |
| 5b | | |
| 6b | | X |
| 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 |
|--|---|---|---|---------------------------------------|
| G TRUST CO P. O. BOX 150 MARYSVILLE KS 66508 | TRUSTEE | 5.00 | 8,764. | 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 | | | | |
| 0 | | | | |
| 0 | | | | |
| 0 | | | | |
| 0 | | | | |

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

| 1 | Expenses |
|-------------------------|----------|
| NONE ----- ----- | 0. |
| ----- ----- ----- | |
| ----- ----- ----- | |
| ----- ----- ----- | |

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

| 1 | Amount |
|-------------------------|--------|
| NONE ----- ----- | 0. |
| ----- ----- ----- | |
| ----- ----- ----- | |

All other program-related investments See instructions

| | |
|-------------------------|--|
| ----- ----- ----- | |
|-------------------------|--|

Total. Add lines 1 through 3 None

BAA

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 | 1 a | 914,859. |
| b Average of monthly cash balances | 1 b | |
| c Fair market value of all other assets (see instructions) | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 914,859. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 914,859. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 13,723. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 901,136. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 45,057. |

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 | 45,057. |
| 2a Tax on investment income for 2011 from Part VI, line 5 | 2 a | 761. | |
| b Income tax for 2011 (This does not include the tax from Part VI) | 2 b | | |
| c Add lines 2a and 2b | 2 c | | 761. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | | 44,296. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | | |
| 5 Add lines 3 and 4 | 5 | | 44,296. |
| 6 Deduction from distributable amount (see instructions) | 6 | | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | | 44,296. |

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 | 1 a | 45,675. |
| b Program-related investments – total from Part IX-B | 1 b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 45,675. |
| 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 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 45,675. |

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 | | | | 44,296. |
| 2 Undistributed income, if any, as of the end of 2011: | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years. 20__, 20__, 20__ | | | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | 0. | | | |
| b From 2007 | 1,175. | | | |
| c From 2008 | 10,109. | | | |
| d From 2009 | 10,416. | | | |
| e From 2010 | 2,508. | | | |
| f Total of lines 3a through e | 24,208. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: $\$$ 45,675. | | | | |
| a Applied to 2010, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2011 distributable amount | | | | 44,296. |
| e Remaining amount distributed out of corpus | 1,379. | | | |
| 5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 25,587. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| 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 instructions | | | 0. | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 25,587. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 | 1,175. | | | |
| b Excess from 2008 | 10,109. | | | |
| c Excess from 2009 | 10,416. | | | |
| d Excess from 2010 | 2,508. | | | |
| e Excess from 2011 | 1,379. | | | |

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

N/A

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

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

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

| | Tax year | Prior 3 years | | | |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| 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 organization 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

G TRUST CO
1016 BROADWAY, P. O. BOX 150
MARYSVILLE KS 66508 (785) 562-2344

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

APPLICATION IS ATTACHED

c Any submission deadlines:

JULY 1

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

GRADUATES OF MARYSVILLE HIGH SCHOOL, MARYSVILLE, KS - MALES IN THE TOP 25% OF CLASS AND FEMALES IN TOP 20% OF CLASS - SEE SHEET ATTACHED

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|----------------|
| <i>a Paid during the year</i> | | | | |
| FIRST CHRISTIAN CHURCH 207 N 9TH STREET MARYSVILLE KS 66508 | NONE | CHARITABLE | PURSUANT TO TRUST | 9,457. |
| FIRST UNITED METHODIST CHURCH 1500 NORTH STREET MARYSVILLE KS 66508 | NONE | CHARITABLE | PURSUANT TO TRUST | 3,782. |
| UNITED EVANGELICAL CHURCH, 205 S 10TH STREET MARYSVILLE KS 66508 | NONE | CHARITABLE | PURSUANT TO TRUST | 3,782. |
| SHRINERS HOSPITALS FOR CHILDREN P. O. BOX 31356 TAMPA FL 33631 | NONE | CHARITABLE | PURSUANT TO TRUST | 3,782. |
| RICHARD D CREEK, JR. 1203 OTOE MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUAL | SCHOLARSHIP | 2,000. |
| TYLER WRIGHT 1407 N 14TH ST MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUAL | SCHOLARSHIP | 1,000. |
| JORDYN LISTER 1306 NORTH 12TH MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUAL | SCHOLARSHIP | 1,000. |
| MARYSVILLE ELEMETARY SCHOOL 1010 CAROLINA MARYSVILLE KS 66540-8 | NOT RELATED | PUBLIC | CAMP INVENTION SUMMER PROGRAM | 300. |
| JACKIE LEHECHKA 1100 ANN STREET MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUAL | SCHOLARSHIP FOR HIGHER EDUCATION | 1,000. |
| See Line 3a statement | | | | 14,793. |
| Total | | | | 40,896. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | | 3b |

| | |
|--|---|
| Name STOCKARD CHARITABLE TRUST | Employer Identification Number 74-6452154 |
|--|---|

Asset Information:

Description of Property: STOCK SALES

Date Acquired: Various How Acquired: Purchased

Date Sold: Various Name of Buyer: VARIOUS

Sales Price: 321,451. Cost or other basis (do not reduce by depreciation): 309,845.

Sales Expense: 0. Valuation Method: Cost

Total Gain (Loss): 11,606. Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation): _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P – Purchase D – Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| 49.057 INTERNATIONAL SMALL CAP VALUE | P | 10/01/09 | 08/29/11 |
| 10.97 INTERNATIONAL SMALL CAP VALUE | P | 03/18/09 | 08/29/11 |
| 17.911 INTERNATIONAL SMALL CAP VALUE | P | 03/18/09 | 12/20/11 |
| 142.847 US LARGE CAP VALUE | P | 03/15/10 | 08/29/11 |
| 22.307 US LARGE CAP VALUE | P | 01/25/10 | 08/29/11 |
| 13.289 US LARGE CAP VALUE | P | 08/25/08 | 12/20/11 |
| 8.101 US LARGE CAP VALUE | P | 01/25/10 | 12/20/11 |
| 19.643 DODGE & COX INTERNATIONAL | P | 10/01/09 | 01/03/11 |
| 69.179 DODGE & COX INTERNATIONAL | P | 06/16/06 | 08/29/11 |
| 16.784 DODGE & COX INTERNATIONAL | P | 10/01/09 | 08/29/11 |
| 11.857 DODGE & COX INTERNATIONAL | P | 01/14/08 | 08/29/11 |
| 9.683 DODGE & COX INTERNATIONAL | P | 04/02/08 | 08/29/11 |
| 13.826 DODGE & COX INTERNATIONAL | P | 06/16/06 | 12/20/11 |
| 5.614 FIDELITY CONTRA FUND 22 | P | 04/02/08 | 01/03/11 |
| 36.434 FIDELITY CONTRA FUND 22 | P | 12/26/07 | 08/29/11 |
| 9.638 FIDELITY CONTRA FUND 22 | P | 01/14/08 | 08/29/11 |
| 8.853 FIDELITY CONTRA FUND 22 | P | 04/02/08 | 08/29/11 |
| 5.974 FIDELITY CONTRA FUND 22 | P | 12/26/07 | 12/20/11 |
| 16.879 LOOMIS SAYLES BOND | P | 03/27/09 | 12/20/11 |
| 12.909 PIMCO REAL RETURN | P | 01/25/10 | 08/29/11 |
| 1.594 PIMCO REAL RETURN | P | 10/01/09 | 08/29/11 |
| 54.542 PIMCO REAL RETURN | P | 10/01/09 | 12/20/11 |
| 4.224 VANGUARD SHORT TERM BD INDEX | P | 10/01/09 | 12/20/11 |
| 1.073 VANGUARD SHORT TERM BD INDEX | P | 01/25/10 | 12/20/11 |
| 7.765 VANGUARD 500 INDEX FUND | P | 06/16/06 | 01/03/11 |
| 2.434 VANGUARD 500 INDEX FUND | P | 03/12/09 | 01/03/11 |
| 99.917 CALAMOS MARKET NEUTRAL INCOME | P | 08/29/11 | 12/20/11 |
| 13.403 EMERGRING MARKETS VALUE | P | 01/26/11 | 07/21/11 |
| 15.546 EMERGING MARKETS VALUE | P | 08/29/11 | 12/20/11 |
| 872.093 ONE-YEAR FIXED INCOME | P | 12/27/10 | 01/05/11 |
| 26.745 INTERNATIONAL SMALL CAP VALUE | P | 01/26/11 | 07/21/11 |
| 9.593 INTERNATIONAL SMALL CAP VALUE | P | 01/26/11 | 08/29/11 |
| 5.225 US LARGE CAP VALUE | P | 03/15/10 | 01/03/11 |
| 39.583 US LARGE CAP VALUE | P | 01/26/11 | 07/21/11 |
| 21.847 US LARGE CAP VALUE | P | 01/26/11 | 08/29/11 |
| 26.034 DODGE & COX INTERNATIONAL | P | 01/26/11 | 07/21/11 |
| 11.585 DODGE & COX INTERNATIONAL | P | 01/26/11 | 08/29/11 |
| 11.756 FIDELITY CONTRA FUND 22 | P | 01/26/11 | 07/21/11 |
| 6.856 FIDELITY CONTRA FUND 22 | P | 01/26/11 | 08/29/11 |
| 1028.441 GOLDMAN SACHS ABSOLUTE | P | 03/15/10 | 01/03/11 |
| 50.87 LOOMIS SAYLES BOND FUND 1162 | P | 01/26/11 | 07/21/11 |
| 22.523 LOOMIS SAYLES BOND FUND 1162 | P | 01/26/11 | 08/29/11 |
| 24.053 LOOMIS SAYLES BOND FUND 1162 | P | 01/03/11 | 12/20/11 |
| 4.452 LOOMIS SAYLES BOND FUND 1162 | P | 01/26/11 | 12/20/11 |
| 64.352 PIMCO REAL RETURN | P | 01/26/11 | 07/21/11 |
| 38.287 PIMCO REAL RETURN | P | 01/26/11 | 08/29/11 |
| 15.838 PIMCO REAL RETURN | P | 01/03/11 | 08/29/11 |
| 51.969 PIMCO COMMODITY REAL RETURN | P | 01/03/11 | 07/21/11 |
| 54.496 PIMCO COMMODITY REAL RETURN | P | 01/03/11 | 12/20/11 |
| 22.727 VANGUARD REIT INDEX INVESTOR FUND 123 | P | 01/03/11 | 07/21/11 |
| 20.855 VANGUARD REIT INDEX INVESTOR FUND 123 | P | 01/03/11 | 12/20/11 |
| 107.143 VANGUARD SHORT TERM BD INDEX | P | 01/26/11 | 07/21/11 |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| 50.046 VANGUARD SHORT TERM BD INDEX | P | 01/26/11 | 08/29/11 |
| 79.597 VANGUARD SHORT TERM BD INDEX | P | 01/03/11 | 12/20/11 |
| 5.547 VANGUARD SHORT TERM BD INDEX | P | 01/26/11 | 12/20/11 |
| 22.19 VANGUARD SMALL CAP INDEX | P | 01/26/11 | 07/21/11 |
| 20.949 VANGUARD SMALL CAP INDEX | P | 01/03/11 | 08/29/11 |
| 20.823 VANGUARD SMALL CAP INDEX | P | 01/26/11 | 08/29/11 |
| 21.164 VANGUARD SMALL CAP INDEX | P | 01/03/11 | 12/20/11 |
| 12.995 VANGUARD 500 INDEX | P | 01/26/11 | 07/21/11 |
| 9.193 VANGUARD 500 INDEX | P | 08/29/11 | 12/20/11 |
| 2.606 VANGUARD 500 INDEX | P | 01/26/11 | 12/20/11 |
| LONG TERM CAPITAL GAIN DISTRIBUTION | P | 12/10/09 | 12/09/11 |
| 130.986 EMERGING MARKETS VALUE | P | 01/22/07 | 01/03/11 |
| 198.478 INTERNATIONAL SMALL CAP VALUE | P | 03/13/09 | 01/03/11 |
| 609.417 INTERNATIONAL SMALL CAP VALUE | P | 03/13/09 | 08/29/11 |
| 100.99 US LARGE CAP VALUE | P | 08/25/08 | 01/03/11 |
| 1500.56 US LARGE CAP VALUE | P | 08/25/08 | 08/29/11 |
| 185.417 DODGE & COX INTERNATIONAL | P | 06/16/06 | 01/03/11 |
| 963.72 DODGE & COX INTERNATIONAL | P | 06/16/06 | 08/29/11 |
| 57.703 FIDELITY CONTRA FUND 22 | P | 01/14/08 | 01/03/11 |
| 246.888 FIDELITY CONTRA FUND 22 | P | 04/14/08 | 08/29/11 |
| 121.702 FIDELITY CONTRA FUND 22 | P | 01/14/08 | 08/29/11 |
| 64.516 FIDELITY CONTRA FUND 22 | P | 08/25/08 | 08/29/11 |
| 56.107 FIDELITY CONTRA FUND 22 | P | 04/02/08 | 08/29/11 |
| 320.602 LOOMIS SAYLES BOND FUND 1162 | P | 03/27/09 | 08/29/11 |
| 683.788 PIMCO REAL RETURN | P | 03/13/09 | 08/29/11 |
| 693.919 VANGUARD SHORT TERM BD INDEX | P | 06/16/06 | 08/29/11 |
| 244.031 VANGUARD SMALL CAP | P | 03/13/09 | 08/29/11 |
| 108.144 VANGUARD SMALL CAP | P | 08/25/08 | 08/29/11 |
| 94.892 VANGUARD 500 INDEX | P | 06/16/06 | 01/03/11 |
| 2228.682 ONE YEAR FIXED INCOM | P | 12/27/10 | 01/05/11 |
| 8367.091 GOLDMAN SACHS ABSOLUTE | P | 03/15/10 | 01/03/11 |
| 149.121 PIMCO COMMODITY REAL RETURN | P | 01/03/11 | 08/29/11 |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

| (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) |
|-----------------------------|---|--|---|
| 754. | | 739. | 15. |
| 169. | | 102. | 67. |
| 240. | | 167. | 73. |
| 2,684. | | 2,604. | 80. |
| 419. | | 379. | 40. |
| 249. | | 267. | -18. |
| 151. | | 138. | 13. |
| 707. | | 602. | 105. |
| 2,203. | | 2,580. | -377. |
| 535. | | 515. | 20. |
| 378. | | 528. | -150. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

| (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) |
|-----------------------------|---|--|---|
| 308. | | 416. | -108. |
| 400. | | 516. | -116. |
| 384. | | 370. | 14. |
| 2,432. | | 2,853. | -421. |
| 643. | | 676. | -33. |
| 591. | | 583. | 8. |
| 400. | | 468. | -68. |
| 233. | | 172. | 61. |
| 155. | | 141. | 14. |
| 19. | | 17. | 2. |
| 650. | | 590. | 60. |
| 45. | | 44. | 1. |
| 11. | | 11. | 0. |
| 751. | | 742. | 9. |
| 236. | | 140. | 96. |
| 1,200. | | 1,187. | 13. |
| 475. | | 480. | -5. |
| 400. | | 479. | -79. |
| 9,000. | | 9,000. | 0. |
| 475. | | 474. | 1. |
| 148. | | 170. | -22. |
| 107. | | 95. | 12. |
| 855. | | 826. | 29. |
| 411. | | 456. | -45. |
| 950. | | 951. | -1. |
| 369. | | 423. | -54. |
| 855. | | 810. | 45. |
| 458. | | 472. | -14. |
| 9,616. | | 9,318. | 298. |
| 760. | | 733. | 27. |
| 326. | | 324. | 2. |
| 332. | | 344. | -12. |
| 62. | | 64. | -2. |
| 760. | | 728. | 32. |
| 460. | | 433. | 27. |
| 190. | | 179. | 11. |
| 475. | | 483. | -8. |
| 400. | | 506. | -106. |
| 475. | | 426. | 49. |
| 400. | | 391. | 9. |
| 1,140. | | 1,130. | 10. |
| 535. | | 528. | 7. |
| 848. | | 840. | 8. |
| 59. | | 59. | 0. |
| 760. | | 709. | 51. |
| 621. | | 668. | -47. |
| 617. | | 665. | -48. |
| 640. | | 675. | -35. |
| 1,330. | | 1,283. | 47. |
| 873. | | 849. | 24. |
| 247. | | 257. | -10. |
| 2,607. | | 0. | 2,607. |
| 4,803. | | 4,169. | 634. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

| (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) |
|--------------------------|--|---|--|
| 3,436. | | 1,764. | 1,672. |
| 9,373. | | 5,418. | 3,955. |
| 2,064. | | 2,032. | 32. |
| 28,196. | | 30,191. | -1,995. |
| 6,675. | | 6,914. | -239. |
| 30,694. | | 35,937. | -5,243. |
| 3,947. | | 4,047. | -100. |
| 16,477. | | 16,139. | 338. |
| 8,122. | | 8,536. | -414. |
| 4,306. | | 4,061. | 245. |
| 3,745. | | 3,694. | 51. |
| 4,642. | | 3,267. | 1,375. |
| 8,219. | | 6,469. | 1,750. |
| 7,425. | | 6,780. | 645. |
| 7,228. | | 3,604. | 3,624. |
| 3,203. | | 2,985. | 218. |
| 9,182. | | 9,071. | 111. |
| 23,000. | | 23,000. | 0. |
| 78,232. | | 75,806. | 2,426. |
| 1,344. | | 1,385. | -41. |
| Total | | <u>309,044.</u> | <u>11,252.</u> |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|---|--------------------------------------|---|--|
| | | | 15. |
| | | | 67. |
| | | | 73. |
| | | | 80. |
| | | | 40. |
| | | | -18. |
| | | | 13. |
| | | | 105. |
| | | | -377. |
| | | | 20. |
| | | | -150. |
| | | | -108. |
| | | | -116. |
| | | | 14. |
| | | | -421. |
| | | | -33. |
| | | | 8. |
| | | | -68. |
| | | | 61. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|--|---|--|--|
| | | | 14. |
| | | | 2. |
| | | | 60. |
| | | | 1. |
| | | | 0. |
| | | | 9. |
| | | | 96. |
| | | | 13. |
| | | | -5. |
| | | | -79. |
| | | | 0. |
| | | | 1. |
| | | | -22. |
| | | | 12. |
| | | | 29. |
| | | | -45. |
| | | | -1. |
| | | | -54. |
| | | | 45. |
| | | | -14. |
| | | | 298. |
| | | | 27. |
| | | | 2. |
| | | | -12. |
| | | | -2. |
| | | | 32. |
| | | | 27. |
| | | | 11. |
| | | | -8. |
| | | | -106. |
| | | | 49. |
| | | | 9. |
| | | | 10. |
| | | | 7. |
| | | | 8. |
| | | | 0. |
| | | | 51. |
| | | | -47. |
| | | | -48. |
| | | | -35. |
| | | | 47. |
| | | | 24. |
| | | | -10. |
| | | | 2,607. |
| | | | 634. |
| | | | 1,672. |
| | | | 3,955. |
| | | | 32. |
| | | | -1,995. |
| | | | -239. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|--|---|--|--|
| | | | -5,243. |
| | | | -100. |
| | | | 338. |
| | | | -414. |
| | | | 245. |
| | | | 51. |
| | | | 1,375. |
| | | | 1,750. |
| | | | 645. |
| | | | 3,624. |
| | | | 218. |
| | | | 111. |
| | | | 0. |
| | | | 2,426. |
| | | | -41. |
| Total | | | <u>11,252.</u> |

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Founda- tion status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|--|--|--|-------------------------------------|--|
| a Paid during the year KS STATE CHAPTER PEO 4719 SE CROCO ROAD TOPEKA KS 66409 | NOT RELATED | CHARITABL | PEO PROGRAMS | Person or <input type="checkbox"/> Business <input type="checkbox"/> 790. |
| VALLEY HEIGHTS AFTER PROM 2274 SIXTH ROAD BLUE RAPIDS KS 66411 | | PUBLIC | AFTER PROM PARTY | Person or <input type="checkbox"/> Business <input type="checkbox"/> 25. |
| MHS AFTER PROM PARTY 1111 WALNUT MARYSVILLE KS 66508 | | PUBLIC | AFTER PROM PARTY | Person or <input type="checkbox"/> Business <input type="checkbox"/> 25. |
| VALLEY HEIGHTS KAYS CLUB 2274 SIXTH ROAD BLUE RAPIDS KS 66411 | | CHARITABL | LEADERSHIP CAMP | Person or <input type="checkbox"/> Business <input type="checkbox"/> 275. |
| SAMANTHA ANDERSON 424 SUNFLOWER ROAD WATERVILLE KS 66548 | NOT RELATED | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000. |
| SHANNON MANGNALL 810 ALSTON MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000. |

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Founda- tion status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|--|--|--|-------------------------------------|--|
| a Paid during the year | | | | |
| MARYSVILLE ELEMENTARY SCHOOL 1010 CAROLINA MARYSVILLE KS 66508 | | PUBLIC | 2 HIGH-DEF DOCUMENT CAMERAS | Person or <input type="checkbox"/> Business <input type="checkbox"/> 678. |
| CAMERON MCMILLAN 889 16TH ROAD HOME KS 66438 | NOT RELATED | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,000. |
| SARA HOLLE 676 HARVEST ROAD MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,000. |
| MARY BECK 1111 N GLENSTONE AVENUE SPRINGFIELD MO 65802 | NONE | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000. |
| RHEBA HOWARD 160 5TH ROAD BREMEN KS 66412 | NONE | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000. |
| LONDON WRIGHT 911 OAK STREET BEATTIE KS 66406 | NONE | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000. |
| REESE HOLLE 892 6TH ROAD MARYSVILLE KS 66508 | NOT RELATED | INDIVIDUA | SCHOLARSHIP | Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,000. |

Total

14,793.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| GALLOWAY, WIEGERS & | ANNUAL ACCOUNTING | 513. | 256. | 257. | 257. |

Total

513.

256.

257.

257.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| MASON TAX AND ACCOUN | TAX PREPARATION | 280. | 140. | 140. | 140. |

Form 990-PF, Page 1, Part I

Continued

Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| Total | | <u>280.</u> | <u>140.</u> | <u>140.</u> | <u>140.</u> |

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

| Line 13 - Investments - Other: | End of Year | |
|---|-----------------|-------------------|
| | Book Value | Fair Market Value |
| 512.19 LOOMIS SAYLES BOND FUND | 5,219. | 7,135. |
| 634.8 PIMCO REAL RETURN INS #122 | 6,668. | 7,485. |
| 1065 VANGUARD SHORT-TERM BD INDEX FUND | 10,676. | 11,291. |
| 155 DFA EMERGING MARKETS VALUE PORTFOLIO | 4,938. | 4,021. |
| 189 DFA INTL SMALL CAP VALUE PORTFOLIO | 1,753. | 2,560. |
| 154 DODGE & COX INTL STOCK FUND #1048 | 5,733. | 4,495. |
| 269 DFA US LARGE CAP VALUE PORTFOLIO | 5,411. | 5,147. |
| 74 FIDELITY CONTRA FUND #22 | 5,828. | 5,022. |
| 270 VANGUARD SMALL CAP INDEX-SIGNAL SHARES | 6,321. | 8,137. |
| 148 VANGUARD 500 INDEX FUND-SIGNAL SHARES | 14,148. | 14,143. |
| 259 VANGUARD REIT INDEX INVESTOR FUND | 4,859. | 4,986. |
| 1195 CALAMOS MARKET NEUTRAL INCOME I | 14,205. | 14,324. |
| 514 PIMCO COMMODITY REAL RETUR FUND | 4,774. | 3,364. |
| 4096 LOOMIS SAYLES BOND FUND | 42,156. | 57,062. |
| 5063 PIMCO REAL RETURN INST #122 | 53,702. | 59,695. |
| 8482 VANGUARD SHORT-TERM BD INDEX FUND | 85,956. | 89,988. |
| 1253 DFA EMERGING MARKETS VALUE PORTFOLIO | 34,814. | 32,536. |
| 1519 DFA INTL SMALL CAP VALUE PORTFOLIO | 17,590. | 20,624. |
| 1233 DODGE&COX INTL STOCK FUND #1048 | 43,628. | 36,051. |
| 2137 DFA US LARGE CAP VALUE PORTFOLIO | 40,000. | 40,910. |
| 592 FIDELITY CONTRA FUND #22 | 27,791. | 39,908. |
| 2145 VANGUARD SMALL CAP INDEX-SIGNAL SHARES | 36,973. | 64,507. |
| 1174 VANGUARD500 INDEX FUND-SIGNAL SHARES | 94,426. | 112,292. |
| 2058 VANGUARD REIT INDEX INVESTOR FUND | 38,586. | 39,620. |
| 9517 CALAMOS MARKET NEUTRAL INCOME | 113,063. | 114,015. |
| 4178 PIMCO COMODITY REAL RETUR FUND | 38,814. | 27,325. |
| Total | <u>758,032.</u> | <u>826,643.</u> |

The Stockard Scholarships

The Stockard Scholarship Fund, established by Eloise and William Stockard, provides for the award of two scholarships each year to one male and one female of the graduating class of Marysville High School. The scholarship awards will be for \$2,000 per year for up to five years for post secondary education at any accredited college, university, vocational or trade school. Selection will be based on the student's need as well as sincere desire for higher education.

Eligibility requirements are:

- 1) Male students must be in the top 25% of the males graduating and female students must be in the top 20% of the females graduating.
- 2) Students must have a financial need and an earnest desire for higher education.
- 3) Students must attend and continue as a full time student at a school accredited by a state or a nationally recognized accreditation program.
- 4) Students must maintain a cumulative grade point average of 2.5 (C+) or better to remain eligible.

Submit Application to MHS Guidance Counselor

Scholarship Application

Applicant's name:

Address:

Phone Number:

Parents' Names:

Student age:

Student gender (male or female):

High school seven semester class rank:

Number of students in your class:

Cumulative grade point average:

6. Do you anticipate qualifying for a Pell Grant or government loans? If so, how much do you anticipate being able to receive each year under these programs?

7. What other scholarships or financial assistance (scholarships & loans) do you have or anticipate being available to help pay for your educational costs?

8. Parents occupation(s):

9. Parents annual income (adjusted gross income from last tax return).

Under \$30,000:

\$30,000 to \$60,000:

Over \$60,000:

10. Highest level of education completed by either parent?

High school:

College:

Post-graduate:

For additional information, contact:

G Trust Co, Trustee

1016 Broadway, P.O. Box 150

Marysville, KS 66508-0150

785-562-2344