Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
V & H CHARITABLE FOUNDATION

A Employer identification number
43-6378149

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 26128

B Telephone number (see page 10 of the instructions)
(913) 234-3000

City or town, state, and ZIP code
OVERLAND PARK, KS 66225

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,253,047

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	273	273		
	4	Dividends and interest from securities	166,804	166,804		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	260,076			
	b	Gross sales price for all assets on line 6a 2,555,870				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,836	3,836		
	12	**Total.** Add lines 1 through 11	430,989	170,913		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000			
	c	Other professional fees (attach schedule)	38,544			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,971			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,992			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,507	0		0
	25	Contributions, gifts, grants paid	180,662			180,662
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,169	0		180,662
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	198,820			
	b	**Net investment income** (if negative, enter -0-)		170,913		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	70,421	50,562	50,562
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 321,250 Less allowance for doubtful accounts ▶ ______	485,745	321,250	321,250
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,200	3,800	3,800
	10a	Investments—U S and state government obligations (attach schedule)	351,632		
	b	Investments—corporate stock (attach schedule)	3,815,777	3,730,578	4,658,703
	c	Investments—corporate bonds (attach schedule)	1,294,369	1,872,422	1,943,534
	11	Investments—land, buildings, and equipment basis ▶ 255,000 Less accumulated depreciation (attach schedule) ▶ ______	255,000	255,000	718,100
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,474,668	2,714,020	3,557,098
	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 I)	8,748,812	8,947,632	11,253,047
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,748,812	8,947,632	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,748,812	8,947,632	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,748,812	8,947,632	

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	8,748,812
2	Enter amount from Part I, line 27a	2	198,820
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	8,947,632
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	8,947,632

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

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	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	566,355	9,882,501	0 057309
2009	897,284	8,698,514	0 103154
2008	575,911	9,353,626	0 061571
2007	599,094	11,203,074	0 053476
2006	310,598	11,771,557	0 026385

2	**Total** of line 1, column (d)	2	0 301895
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 060379
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,825,838
5	Multiply line 4 by line 3	5	653,653
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,709
7	Add lines 5 and 6	7	655,362
8	Enter qualifying distributions from Part XII, line 4	8	180,662

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,418
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,418
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 3,800		
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	3,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	382
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 382 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BANK OF BLUE VALLEY Telephone no ▶(913) 234-3000

Located at ▶PO BOX 26128 OVERLAND PARK KS ZIP+4 ▶66225

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 | |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ CJ

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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 page 20 of the 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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 page 22 of the 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
CATHERINE M REGNIER 5801 WINDSOR DR MISSION, KS 66205	TRUSTEE 0 00	0	0	0
ROBERT B REGNIER 3400 W 119TH ST LEAWOOD, KS 66209	TRUSTEE 0 00	0	0	0
VICTOR A REGNIER 10610 LINHART DR LOS ANGELES, CA 90001	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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

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 page 23 of the 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. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,524,208
b	Average of monthly cash balances	1b	60,492
c	Fair market value of all other assets (see page 24 of the instructions)	1c	405,998
d	**Total** (add lines 1a, b, and c)	1d	10,990,698
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,990,698
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	164,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,825,838
6	**Minimum investment return.** Enter 5% of line 5	6	541,292

Part XI **Distributable Amount** (see page 25 of the 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	541,292
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,418		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,418
3	Distributable amount before adjustments Subtract line 2c from line 1			3	537,874
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	537,874
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	537,874

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	180,662
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	180,662
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,662

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					537,874
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.					
d From 2009.	51,489				
e From 2010.	75,991				
f **Total** of lines 3a through e.		127,480			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 180,662					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					180,662
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		127,480			127,480
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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 page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					229,732
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .					
d Excess from 2010. . . .					
e Excess from 2011. . . .					

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				180,662
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					273
4 Dividends and interest from securities. . . .					166,804
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					3,836
8 Gain or (loss) from sales of assets other than inventory					260,076
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					430,989

13 Total. Add line 12, columns (b), (d), and (e). **13** 430,989

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	INTEREST FROM BANK ACCOUNTS
4	INTEREST AND DIVIDENDS FROM SECURITIES
7	MISC INCOME FROM SECURITIES
8	GAIN ON SALE OF INVESTMENTS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-08-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JANET L FANSKA	2012-08-09		
Firm's name	HERFORDT SHELTON MERTENS & COUCH CPAS		Firm's EIN	
Firm's address	5201 JOHNSON DR STE 301 MISSION, KS 662052920		Phone no (913) 262-2323	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 43-6378149
Name: V & H CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ASSOCIATION3846 W 75TH ST PRAIRIE VILLAGE, KS 66208			CHARITABLE	5,000
BAKER UNIVERSITY8001 COLLEGE BLVD 100 OVERLAND PARK, KS 66210			CHARITABLE	3,000
BLUE VALLEY EDUCATIONAL FOUNDATIONPO BOX 23901 OVERLAND PARK, KS 66213			CHARITABLE	500
BLUE VALLEY NORTHWEST WE THE PEOPLE13260 SWITZER OVERLAND PARK, KS 66213			CHARITABLE	2,500
CITY OF OVERLAND PARK8500 SANTA FE DR OVERLAND PARK, KS 66212			CHARITABLE	13,000
GREAT MIDWEST BALLOON FESTIVALGREAT MALL OF THE GREAT P 20700 W 151ST ST OLATHE, KS 66061			CHARITABLE	5,000
GREATER KC COMMUNITY FOUNDATION1055 BROADWAY ST 130 KANSAS CITY, MO 64105			CHARITABLE	10,000
JEWISH FEDERATION OF GREATER KC5801 WEST 115TH ST LEAWOOD, KS 66211			CHARITABLE	5,000
JOHNSON CO COMM COLL FDN 12345 COLLEGE BLVD 25 OVERLAND PARK, KS 662101299			CHARITABLE	17,500
JOHNSON CO MUSEUM6305 LACKMAN RD OLATHE, KS 66061			CHARITABLE	1,000
KANSAS CITY KS USD 5002010 N 59TH ST KANSAS CITY, KS 66104			CHARITABLE	2,500
KSU FOUNDATION2323 ANDERSON AVE 500 MANHATTAN, KS 665022911			CHARITABLE	20,000
LEAWOOD FOUNDATION4800 TOWN CENTER DRIVE LEAWOOD, KS 66211			CHARITABLE	10,000
OP CHAMBER FOUNDATION9001 W 110TH ST 150 OVERLAND PARK, KS 66210			CHARITABLE	2,500
OP HISTORICAL SOCIETY8045 SANTA FE DRIVE SHAWNEE MISSION, KS 66204			CHARITABLE	1,000
OLATHE USD 23314160 BLACKBOB RD OLATHE, KS 66063			CHARITABLE	1,000
SCIENCE PIONEERS30 W PERSHING 410 KANSAS CITY, MO 64108			CHARITABLE	5,000
SHAWNEE MISSION USD 5127235 ANTIOCH RD SHAWNEE MISSION, KS 66204			CHARITABLE	28,500
SHAWNEE MISSION EDUCATIONAL FDN7235 ANTIOCH RD SHAWNEE MISSION, KS 66204			CHARITABLE	250
ST LUKES HOSPITAL FDN4225 BALTIMORE AVE KANSAS CITY, MO 64111			CHARITABLE	3,000
UNION STATION KANSAS CITY30 W PERSHING RD KANSAS CITY, MO 64108			CHARITABLE	1,912
UNIVERSITY OF KANSAS HOSPITAL3901 RAINBOW BLVD KANSAS CITY, KS 66103			CHARITABLE	5,000
WONDERSCOPE5705 FLINT ST SHAWNEE, KS 66203			CHARITABLE	37,500
Total . . . . ▶ **3a**				180,662

TY 2011 Accounting Fees Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HERFORDT SHELTON MERTENS & COUCH	2,000			

TY 2011 Compensation Explanation

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Person Name	Explanation
CATHERINE M REGNIER	
ROBERT B REGNIER	
VICTOR A REGNIER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - 0036	2011-04	PURCHASE	2012-03		255,212	224,820			30,392	
SEE ATTACHED - 0036	2011-03	PURCHASE	2012-03		328,409	286,169			42,240	
SEE ATTACHED - 0048	2011-04	PURCHASE	2012-03		110,760	72,630			38,130	
SEE ATTACHED - 0048	2011-03	PURCHASE	2012-03		217,816	153,875			63,941	
SEE ATTACHED - 0036	2011-04	PURCHASE	2012-03		485,022	498,319			-13,297	
SEE ATTACHED - 0036	2011-03	PURCHASE	2012-03		480,524	420,221			60,303	
SEE ATTACHED - 0036	2011-04	PURCHASE	2012-03		3,232				3,232	
SEE ATTACHED - 0048	2011-04	PURCHASE	2012-03		144,526	157,900			-13,374	
SEE ATTACHED - 0048	2011-03	PURCHASE	2012-03		530,233	481,860			48,373	
SEE ATTACHED - 0048	2011-04	PURCHASE	2012-03		136				136	

TY 2011 Investments Corporate Bonds Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME - SEE ATTACHED 0036	747,988	793,237
FIXED INCOME - SEE ATTACHED 0048	1,124,434	1,150,297

TY 2011 Investments Corporate Stock Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - SEE ATTACHED 0036	2,155,425	2,711,818
EQUITIES - SEE ATTACHED 0048	1,575,153	1,946,885

TY 2011 Investments - Land Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	255,000		255,000	718,100

TY 2011 Investments - Other Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHORT TERM INV - SEE ATTACHED 0036	AT COST	94,805	94,805
ALTERNATIVE INV - SEE ATTACHED 0036	AT COST	52,754	64,848
SHORT TERM INV - SEE ATTACHED 0048	AT COST	566,419	566,419
SHORT TERM INV - SEE ATTACHED 0068	AT COST	42	42
OFFSHORE INV - SEE ATTACHED 0068	AT COST	2,000,000	2,830,984

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TY 2011 Other Expenses Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,950			
MISCELLANEOUS	42			

TY 2011 Other Income Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TYCO SETTLEMENT	908	908	
MARSH & MCLENNAN SETTLEMENT	2,928	2,928	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Other Notes/Loans Receivable Long Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FRIENDS OF THE ZOO	NONE	675,000	321,250	2006-10	2016-10	SEMI-ANNUAL PYMTS, 50% REV	6 00 %	NONE	TO BUILD CAROUSEL AT KANSAS CITY ZO	NONE	321,250

TY 2011 Other Professional Fees Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF BLUE VALLEY	21,040			
ATWOOD & PALMER	17,504			

TY 2011 Taxes Schedule

Name: V & H CHARITABLE FOUNDATION

EIN: 43-6378149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	4,152			
FOREIGN TAX	58			
2010 FEDERAL EXCISE TAX	3,761			

ACCT D53V 11191000036 | MIDWEST TRUST COMPANY | PAGE 29
FROM 04/01/2011 | STATEMENT OF CAPITAL GAINS AND LOSSES
TO 07/31/2011 | V & H CHARITABLE FOUNDATION IMA | RUN 07/31/2012 02.52.46 PM

TRUST YEAR ENDING 03/31/2012

TAX PREPARER:
TRUST ADMINISTRATOR 208
INVESTMENT OFFICER 98

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
130.0000 AT&T INC COM - 00206R102 - MINOR = 50							
SOLD		06/22/2011	4005.25				
ACQ	130.0000	11/04/2009	4005.25	3352.69	652.56	LT15	Y
170.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50							
SOLD		06/22/2011	4623.93				
ACQ	170.0000	01/20/2010	4623.93	4858.67	-234.74	LT15	Y
2200.0000 ALCOA INC - 013817101 - MINOR = 50							
SOLD		04/19/2011	35582.99				
ACQ	2200.0000	08/30/2010	35582.99	22813.12	12769.87	ST	Y
60.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 50							
SOLD		06/22/2011	3362.93				
ACQ	60.0000	05/14/2010	3362.93	2592.64	770.29	LT15	Y
40.0000 APACHE CORP - 037411105 - MINOR = 50							
SOLD		06/22/2011	4731.91				
ACQ	40.0000	12/15/2005	4731.91	2846.67	1885.24	LT15	Y
2740.0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		05/19/2011	38994.11				
ACQ	2040.0000	03/24/2010	29032.11	26514.90	2517.21	LT15	Y
	700.0000	08/30/2010	9962.00	7511.00	2451.00	ST	Y
40.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50							
SOLD		06/22/2011	3450.53				
ACQ	40.0000	05/13/2011	3450.53	3515.17	-64.64	ST	
700.0000 BED BATH BEYOND INC - 075896100 - MINOR = 50							
SOLD		04/05/2011	34206.80				
ACQ	700.0000	10/27/2010	34206.80	30302.86	3903.94	ST	Y
50.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 55							
SOLD		06/22/2011	4479.41				
ACQ	50.0000	10/30/2008	4479.41	1883.11	2596.30	LT15	Y
120.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 50							
SOLD		06/22/2011	4066.78				
ACQ	120.0000	05/06/2011	4066.78	4039.86	26.92	ST	
100.0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		06/22/2011	5989.90				
ACQ	50.0000	02/03/2011	2994.95	2614.42	380.53	ST	
	50.0000	05/01/2009	2994.95	1986.66	1008.29	LT15	Y
220.0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		07/22/2011	13490.32				
ACQ	220.0000	05/01/2009	13490.32	8741.30	4749.02	LT15	Y
50.0000 CERNER CORP - 156782104 - MINOR = 50							
SOLD		06/22/2011	5880.38				
ACQ	50.0000	02/17/2009	5880.38	1006.94	4873.44	LT15	Y
70.0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		06/22/2011	4335.01				
ACQ	70.0000	10/23/2009	4335.01	3555.13	779.88	LT15	Y
1670.0000 CISCO - 17275R102							
SOLD		06/14/2011	25108.30				
ACQ	550.0000	07/17/2007	8269.20	16434.00	-8164.80	LT15	Y
	1120.0000	01/22/2007	16839.10	29881.60	-13042.50	LT15	Y
630.0000 CREE INC - 225447101 - MINOR = 50							
SOLD		05/03/2011	25009.89				
ACQ	130.0000	01/26/2011	5160.77	6787.99	-1627.22	ST	
	500.0000	09/15/2010	19849.12	25488.60	-5639.48	ST	Y
370.0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		04/20/2011	39899.85				
ACQ	370.0000	05/25/2010	39899.85	23440.20	16459.65	ST	Y
90.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD		06/22/2011	4750.10				
ACQ	90.0000	08/26/2002	4750.10	1382.14	3367.96	LT15	Y
130.0000 EMC CORP MASS - 268648102 - MINOR = 50							
SOLD		06/22/2011	3426.76				
ACQ	130.0000	08/16/2007	3426.76	2368.12	1058.64	LT15	Y
80.0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		06/22/2011	4359.91				
ACQ	80.0000	06/06/2008	4359.91	3616.04	743.87	LT15	Y
80.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/22/2011	4268.72				
ACQ	80.0000	04/18/2008	4268.72	4209.97	58.75	LT15	Y
40.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		06/22/2011	3187.93				
ACQ	40.0000	08/21/2001	3187.93	1628.00	1559.93	LT15	Y
120.0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		06/22/2011	4543.22				
ACQ	120.0000	03/27/2009	4543.22	2991.16	1552.06	LT15	Y
800.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50							
SOLD		06/16/2011	27604.43				
ACQ	150.0000	08/09/2010	5175.83	6441.00	-1265.17	ST	Y
	650.0000	02/10/2009	22428.60	23248.09	-819.49	LT15	Y
570.0000 ITRON INC - 465741106 - MINOR = 50							
SOLD		05/26/2011	30453.55				
ACQ	570.0000	12/13/2010	30453.55	32029.33	-1575.78	ST	Y
80.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		06/22/2011	3255.13				
ACQ	80.0000	10/27/2010	3255.13	3001.77	253.36	ST	Y

TRUST YEAR ENDING 03/31/2012

TAX PREPARER.
TRUST ADMINISTRATOR. 208
INVESTMENT OFFICER: 98

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		06/22/2011	3959.32				
ACQ	60.0000	08/11/2000	3959.32	2969.25	990.07	LT15	Y
120.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 50							
SOLD		06/22/2011	4657.23				
ACQ	120.0000	07/20/2010	4657.23	3381.58	1275.65	ST	Y
100.0000 KENNAMETAL INC - 489170100 - MINOR = 50							
SOLD		06/22/2011	4048.94				
ACQ	100.0000	04/04/2011	4048 94	3890 06	158.88	ST	
140.0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		06/22/2011	3554.56				
ACQ	140 0000	02/25/2011	3554 56	3318.94	235.62	ST	
250 0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		06/09/2011	5749 06				
ACQ	250.0000	04/27/2010	5749.06	6813.63	-1064.57	LT15	Y
120.0000 LOWES COS INC - 548661107 - MINOR = 50							
SOLD		06/22/2011	2776.76				
ACQ	120 0000	04/27/2010	2776.76	3270.54	-493 78	LT15	Y
170.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		06/22/2011	4180.21				
ACQ	170.0000	10/27/2004	4180.21	4751.50	-571.29	LT15	Y
60.0000 NATIONAL OIL WELL VARCO INC - 637071101 - MINOR = 50							
SOLD		06/22/2011	4318.11				
ACQ	60.0000	11/13/2007	4318.11	3861 52	456.59	LT15	Y
80.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		06/22/2011	3695.94				
ACQ	80.0000	11/17/2009	3695 94	3880 15	-184.21	LT15	Y
130.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		06/22/2011	4170.44				
ACQ	130.0000	01/08/2009	4170 44	2291 95	1878.49	LT15	Y
70.0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 50							
SOLD		06/22/2011	3961.22				
ACQ	70.0000	04/26/2010	3961.22	4749.98	-788.76	LT15	Y
620.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 50							
SOLD		05/09/2011	38403.24				
ACQ	65 0000	08/30/2010	4026.15	2888.54	1137.61	ST	Y
	555 0000	03/17/2009	34377 09	13853.97	20523 12	LT15	Y
80.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		06/22/2011	5126 30				
ACQ	80.0000	04/19/2011	5126 30	5096.19	30 11	ST	
80 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		06/22/2011	4306.31				
ACQ	80.0000	05/08/2009	4306.31	3327.66	978.65	LT15	Y
140.0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		05/24/2011	11672.61				
ACQ	140 0000	02/06/2007	11672.61	9117.26	2555 35	LT15	Y
40.0000 SCHLUMBERGER - 806857108 - MINOR = 5020							
SOLD		06/22/2011	3341.13				
ACQ	40.0000	02/06/2007	3341.13	2604.94	736.19	LT15	Y
220.0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		05/05/2011	9244.27				
ACQ	220.0000	04/30/2010	9244 27	8745.11	499.16	LT15	Y
80 0000 SOUTHWESTERN ENERGY - 845467109 - MINOR = 50							
SOLD		06/22/2011	3364 73				
ACQ	80.0000	04/30/2010	3364.73	3180.04	184.69	LT15	Y
170 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		06/22/2011	4579.85				
ACQ	170.0000	05/11/2009	4579.85	2686 39	1893.46	LT15	Y
1500.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		04/28/2011	31475.69				
ACQ	1000 0000	01/30/2008	20983 79	23025.60	-2041.81	LT15	Y
	500 0000	09/28/2010	10491 90	10316.95	174.95	ST	Y
160 0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		06/22/2011	4993 53				
ACQ	160 0000	04/12/2011	4993 53	4548.26	445 27	ST	
80 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 55							
SOLD		06/22/2011	3800 72				
ACQ	80 0000	11/23/2010	3800.72	3997.08	-196 36	ST	Y
125.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		06/22/2011	7958.62				
ACQ	125 0000	03/20/2007	7958.62	5806.08	2152.54	LT15	Y
120.0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 55							
SOLD		06/22/2011	3807.54				
ACQ	120 0000	05/25/2011	3807.54	3808.72	-1.18	ST	
60.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD		06/22/2011	5129.90				
ACQ	60.0000	11/19/2001	5129.90	1771.07	3358.83	LT15	Y
40.0000 VF CORP - 918204108 - MINOR = 50							
SOLD		06/22/2011	4172.51				
ACQ	40.0000	11/11/2010	4172.51	3234.10	938.41	ST	Y
100.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		06/22/2011	3587.95				
ACQ	100.0000	01/05/2005	3587.95	3604 06	-16.11	LT15	Y

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TRUST YEAR ENDING 03/31/2012

TAX PREPARER,
TRUST ADMINISTRATOR, 208
INVESTMENT OFFICER 98

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 VISA INC CL A - 92826C839 - MINOR = 50							
SOLD		04/12/2011	38525.26				
ACQ	75.0000	08/25/2010	5778.79	5314 32	464 47	ST	Y
	425.0000	04/14/2008	32746.47	28071.25	4675 22	LT15	Y
60 0000 ACCENTURE PLC - G1151C101 - MINOR = 55							
SOLD		06/22/2011	3316.13				
ACQ	60 0000	05/26/2011	3316.13	3422.79	-106.66	ST	
100.0000 COVIDIEN PLC (NEW) - G2554F113 - MINOR = 50							
SOLD		06/22/2011	5295.91				
ACQ	100 0000	06/26/2008	5295.91	4689 23	606 68	LT15	Y
100.0000 SEADRILL LIMITED - G7945E105 - MINOR = 55							
SOLD		06/22/2011	3378 95				
ACQ	100.0000	02/15/2011	3378 95	3617 42	-238.47	ST	
		TOTALS	583620.98	510989.28			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	31152 12	0 00	42240.42	0.00	0.00	0.00*
COVERED FROM ABOVE	-760 84	0.00	0.00	0 00	0 00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	30391.28	0.00	42240.42	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	31152.12	0.00	42240 42	0.00	0 00	0 00*
COVERED FROM ABOVE	-760.84	0.00	0 00	0.00	0 00	
COMMON TRUST FUND	0.00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0 00
	30391.28	0 00	42240.42	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
UNKNOWN	N/A	N/A

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ACCT D53V 11140000048
FROM 04/01/2011
TO 07/31/2011

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
V & H CHARITABLE FND CUST - ATWOOD

TRUST YEAR ENDING 03/31/2012

RUN 07/31/2012
02:51:34 PM

TAX PREPARER:
TRUST ADMINISTRATOR: 208
INVESTMENT OFFICER: 250

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000.0000 AKAMAI TECH - 00971T101 - MINOR = 50							
SOLD		05/20/2011	34187.64				
ACQ	1000 0000	01/22/2009	34187.64	12528.90	21658 74	LT15	Y
800.0000 AMERICAN SUPERCONDUCTOR CORP AMSC - 030111108 - MINOR = 487							
SOLD		05/20/2011	8277 60				
ACQ	800.0000	11/11/2010	8277 60	28071.92	-19794.32	ST	Y
250.0000 CERNER CORP - 156782104 - MINOR = 50							
SOLD		05/05/2011	29336 36				
ACQ	250 0000	02/07/2003	29336 36	4405.00	24931.36	LT15	Y
1000.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD		05/05/2011	35012 22				
ACQ	1000 0000	10/17/2007	35012.22	21470 00	13542.22	LT15	Y
1200.0000 POWERSHARES DB SILVER DBS - 73936B309 - MINOR = 469							
SOLD		04/28/2011	102482 47				
ACQ	1200.0000	09/21/2010	102482.47	44558.52	57923.95	ST	Y
100000.0000 STAPLES INC CR SENS 7.750% DUE 04/01/2011 - 855030AK8 - MINOR = 200							
SOLD		04/01/2011	100000 00				
ACQ	100000.0000	08/12/2009	100000.00	107049.00	-7049.00	LT15	Y
1500 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 50							
SOLD		05/05/2011	19279.57				
ACQ	1500.0000	11/25/2009	19279.57	8422.50	10857 07	LT15	Y
		TOTALS	328575.86	226505.84			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	38129 63	0.00	63940.39	0 00	0.00	0 00*
COVERED FROM ABOVE	0 00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0.00			0.00
	38129 63	0 00	63940.39	0 00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	38129.63	0 00	63940.39	0.00	0.00	0 00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0.00			0.00
	38129.63	0 00	63940.39	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
KANSAS	N/A	N/A

ACCOUNT # 11191000036
TAX ID XX-XXX8149
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TRUST SOURCING SOLUTIONS
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BANK OF BLUE VALLEY, INVESTMENT
MANAGER FOR V&H CHARITABLE
FOUNDATION

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS)						
87612E106						
600 SHARES OF	08/25/2011	30,155.84	30,164 52	(8.68)	40	C
TARGET CORP	04/28/2011					
172967424						
500 SHARES OF	08/29/2011	15,421.30	23,725.00	(8,303 70)	40	
CITIGROUP INC	12/23/2010					
G7945E105						
250.000000 SHARES OF	09/01/2011	8,054.92	9,043.55	(988.63)	40	C
SEADRILL LIMITED	02/15/2011					
845467109						
300 SHARES OF	09/01/2011	11,375.60	10,975.62	399.98	40	
SOUTHWESTERN ENERGY	11/08/2010					
G7945E105						
650 SHARES OF	09/21/2011	20,840.22	23,513.23	(2,673.01)	40	C
SEADRILL LIMITED	02/15/2011					
501889208						
1260 SHARES OF	10/12/2011	35,542.92	29,870.44	5,672.48	40	C
LKQ CORP	02/25/2011					
918204108						
95.000000 SHARES OF	10/13/2011	12,463.65	7,680.99	4,782.66	40	
VF CORP	11/11/2010					
742718109						
30 SHARES OF	10/21/2011	1,976.78	1,911 07	65.71	40	C
PROCTER & GAMBLE CO	04/19/2011					

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
134429109						
1080 SHARES OF	11/02/2011	35,228.49	36,358.74	(1,130.25)	40	C
CAMPBELL SOUP CO	05/06/2011					
067901108						
625 SHARES OF	11/03/2011	32,454.37	32,472.00	(17.63)	40	C
BARRICK GOLD CORP	04/25/2011					
881624209						
645 SHARES OF	11/14/2011	25,970.36	32,226.46	(6,256.10)	40	
TEVA PHARMACEUTICAL INDS LTD ADR	11/23/2010					
48203R104						
950 SHARES OF	01/10/2012	20,806.59	28,497.06	(7,690.47)	40	C
JUNIPER NETWORKS INC	06/16/2011					
48203R104						
870 SHARES OF	01/10/2012	19,054.46	17,421.31	1,633.15	40	C
JUNIPER NETWORKS INC	10/13/2011					
143658300						
775 SHARES OF	01/17/2012	22,867.48	25,866.48	(2,999.00)	40	C
CARNIVAL CORP	10/17/2011					
143658300						
140 SHARES OF	01/17/2012	4,130.90	4,749.50	(618.60)	40	C
CARNIVAL CORP	11/02/2011					
489170100						
900 SHARES OF	01/23/2012	37,711 25	35,010 54	2,700.71	40	C
KENNAMETAL INC	04/04/2011					

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
46121Y102						
800 SHARES OF	02/16/2012	20,400.83	20,958 64	(557.81)	40	C
INTREPID POTASH INC	11/07/2011					
57060U100						
500 SHARES OF	03/02/2012	27,449.56	28,398.10	(948.54)	40	N
MARKET VECTORS GOLD MINER ETF	08/04/2011					
948626106						
515 SHARES OF	03/26/2012	40,773.36	30,341.69	10,431.67	40	C
WEIGHT WATCHERS INTL INC	12/01/2011					
35671D857						
650 SHARES OF	03/27/2012	25,371.44	24,847.36	524.08	40	C
FREEPORT-MCMORAN COPPER/GOLD INC	12/12/2011					
35671D857						
280 SHARES OF	03/27/2012	10,929.24	11,307.80	(378.56)	40	C
FREEPORT-MCMORAN COPPER/GOLD INC	03/05/2012					
704549104						
915 SHARES OF	03/29/2012	26,042.43	32,978.52	(6,936.09)	40	C
PEABODY ENERGY CORP	01/10/2012					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		485,021.99	498,318.62	(13,296.63)		

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS)						
30161N101						
630 SHARES OF	08/02/2011	27,521.53	31,534.21	(4,012.68)	40	
EXELON CORP	09/15/2009					
3133MGYH3						
85000 UNITS OF	08/15/2011	85,000.00	86,207.85	(1,207.85)	40	
FHLB 5.75% 08/15/2011	06/11/2007					
845467109						
400 SHARES OF	09/01/2011	15,167 47	15,900.20	(732.73)	40	
SOUTHWESTERN ENERGY	04/30/2010					
171232101						
600 SHARES OF	09/14/2011	35,530.59	30,472.50	5,058.09	40	
CHUBB CORP	10/23/2009					
370334104						
1080 SHARES OF	09/28/2011	41,976.63	26,920.40	15,056.23	40	
GENERAL MILLS INC	03/27/2009					
151020104						
530 SHARES OF	09/29/2011	32,869.97	21,058.60	11,811.37	40	
CELGENE CORP	05/01/2009					
478160104						
560 SHARES OF	10/13/2011	35,868.65	27,713.00	8,155.65	40	
JOHNSON & JOHNSON	08/11/2000					
742718109						
30 SHARES OF	10/21/2011	1,976 78	1,270 50	706.28	40	
PROCTER & GAMBLE CO	01/28/2003					

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
742718109						
40 SHARES OF PROCTER & GAMBLE CO	10/21/2011 04/14/2005	2,635.72	2,222.16	413.56	40	
665859104						
635 SHARES OF NORTHERN TRUST CORP	10/24/2011 11/17/2009	25,909.41	30,798.71	(4,889.30)	40	
3133MJUQ1						
75000 UNITS OF FHLB 4.875% 11/15/2011	11/15/2011 05/19/2004	75,000.00	74,327.25	672.75	40	
743263105						
750 SHARES OF PROGRESS ENERGY INC	01/26/2012 11/27/2009	40,826.22	29,182.73	11,643.49	40	
278865100						
685 SHARES OF ECOLAB INC	01/26/2012 06/06/2008	41,590.35	30,962.34	10,628.01	40	
847560109						
330.000000 SHARES OF SPECTRA ENERGY CORP	02/13/2012 05/11/2009	10,198.50	5,214.76	4,983 74	40	
637071101						
100.000000 SHARES OF NATIONAL OIL WELL VARCO INC	02/27/2012 11/13/2007	8,452.20	6,435.87	2,016.33	40	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		480,524.02	420,221.08	60,302.94		

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAINS DIVIDENDS						
465899706 12514.476 BASIS SHARES OF IVY INTERNATIONAL CORE EQUITY I				2,712.29	52	
38141W679 7288.596 BASIS SHARES OF GOLDMAN SACHS HIGH YIELD INST				507.29	51	
97717X867 1000 BASIS SHARES OF WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND				12.39	40	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	3,231.97		

ACCOUNT # 11140000048
TAX ID XX-XXX8149
FROM 08/01/2011
TO 03/31/2012
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FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT ADVISOR

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V & H Charitable Foundation
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS)						
73936B408 2000 SHARES OF POWERSHARES DB AGRICULTURE	09/20/2011 02/07/2011	63,788.77	68,894.80	(5,106.03)	40	N
78463X301 250 SHARES OF SPDR S&P EMERGING ASIA PACIFIC GMF	09/28/2011 11/23/2010	16,597.98	20,911.15	(4,313.17)	40	
78463X707 250 SHARES OF SPDR S&P EMERGING LATIN AMERICA GML	09/29/2011 11/23/2010	16,658.43	21,313.23	(4,654.80)	40	
78463X558 600 SHARES OF SPDR S&P RUSSIA RBL	09/29/2011 12/23/2010	16,070.69	21,315.00	(5,244.31)	40	
375558103 300 SHARES OF GILEAD SCIENCES INC	02/09/2012 09/20/2011	16,191.65	12,337.62	3,854.03	40	C
30249U101 300 SHARES OF FMC TECHNOLOGIES INC	03/01/2012 09/20/2011	15,218.21	13,128.33	2,089.88	40	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		144,525.73	157,900.13	(13,374.40)		

ACCOUNT # 11140000048
TAX ID XX-XXX8149
FROM 08/01/2011
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TRUST SOURCING SOLUTIONS
Gain and Loss Report
BANK OF BLUE VALLEY CUSTODIAN
FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT ADVISOR

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V & H Charitable Foundation
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS)						
075811AB5 100000 UNITS OF BECKMAN COULTER INC 6.875% 11/15/2011	08/17/2011 05/18/2009	101,717.00	106,707.00	(4,990.00)	40	
883556102 300 SHARES OF THERMO FISHER SCIENTIFIC INC	09/20/2011 05/19/2005	16,365.46	9,306.62	7,058.84	40	
49460W208 900 SHARES OF KINETIC CONCEPTS INC NEW	09/20/2011 04/14/2010	59,837.06	43,811.73	16,025.33	40	
883556102 300 SHARES OF THERMO FISHER SCIENTIFIC INC	10/10/2011 05/19/2005	15,620.70	9,306.61	6,314.09	40	
49460W208 500 SHARES OF KINETIC CONCEPTS INC NEW	10/19/2011 05/25/2010	34,073.99	19,850.30	14,223.69	40	
49460W208 400 SHARES OF KINETIC CONCEPTS INC NEW	10/19/2011 10/07/2010	27,259.20	15,119.64	12,139.56	40	
88579Y101 500 SHARES OF 3M CO	10/26/2011 07/28/2006	38,939.75	35,129.75	3,810.00	40	

ACCOUNT # 11140000048
TAX ID XX-XXX8149
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TO 03/31/2012
FISCAL YEAR: 03/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BANK OF BLUE VALLEY CUSTODIAN
FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT ADVISOR

AS OF 08/02/2012
RUN AUG 02 2012

V & H Charitable Foundation
43-6378149

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
H27178104 400 SHARES OF FOSTER WHEELER, LTD	12/15/2011 08/29/2008	7,053.46	19,887.52	(12,834 06)	40	
H27178104 1200 SHARES OF FOSTER WHEELER, LTD	12/15/2011 09/12/2008	21,160.39	48,738.24	(27,577.85)	40	
H27178104 600 SHARES OF FOSTER WHEELER, LTD	12/15/2011 04/27/2009	10,580.20	13,176.18	(2,595.98)	40	
M22465104 100 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	02/09/2012 11/02/2009	5,816.89	3,114.00	2,702.89	40	
M22465104 400 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	02/09/2012 05/25/2010	23,267.55	12,026.68	11,240.87	40	
375558103 200 SHARES OF GILEAD SCIENCES INC	02/09/2012 01/22/2009	10,794.43	9,772.60	1,021.83	40	
375558103 200 SHARES OF GILEAD SCIENCES INC	02/09/2012 03/25/2009	10,794.43	8,782.84	2,011.59	40	

ACCOUNT # 11140000048
TAX ID XX-XXX8149
FROM 08/01/2011
TO 03/31/2012
FISCAL YEAR. 03/31

TRUST SOURCING SOLUTIONS
Gain and Loss Report
BANK OF BLUE VALLEY CUSTODIAN
FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT
ADVISOR

AS OF 08/02/2012
RUN AUG 02 2012

V & H Charitable Foundation
43-6378149

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
375558103 400 SHARES OF GILEAD SCIENCES INC	02/09/2012 10/02/2009	21,588.86	17,900.20	3,688.66	40	
428236AU7 100000 UNITS OF HEWLETT PACKARD CO GLOBAL NOTE 4.25% 02/24/2012	02/24/2012 02/24/2009	100,000.00	100,550.00	(550.00)	40	
30249U101 300 SHARES OF FMC TECHNOLOGIES INC	03/01/2012 04/27/2009	15,218.21	5,255.88	9,962.33	40	
30249U101 200 SHARES OF FMC TECHNOLOGIES INC	03/01/2012 07/08/2009	10,145.48	3,424.07	6,721.41	40	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		530,233.06	481,859.86	48,373.20		

ACCOUNT # 11140000048
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TRUST SOURCING SOLUTIONS
Gain and Loss Report
BANK OF BLUE VALLEY CUSTODIAN
FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT
ADVISOR

AS OF 08/02/2012
RUN AUG 02 2012

V & H Charitable Foundation
43-6378149

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAINS DIVIDENDS						
72201R205 1600 BASIS SHARES OF PIMCO 1-5 YEAR US TIPS INDEX ETF				35.41	40	
78464A474 2600 BASIS SHARES OF SPDR SPDR BARCLAYS CAP SHORT TERM CORP BD SCPB				100.82	40	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	136.23		

TRUST SOURCING SOLUTIONS **Run on 07/05/2012 10:31:37 AM**

Investment Profile Detail **As of 03/31/2012**

Combined Portfolios

Account: 11191000036 **Settlement Date Basis**

BANK OF BLUE VALLEY, INVESTMENT MANAGER FOR V&H CHARITABLE FOUNDATI´ **Administrator: PATRICIA CONTRACTOR 913-234-3020**

ˉnvestment Objective: AGGRESSIVE GROWTH

EQUITIES

V & H Charitable Foundation
43-6378149

Investment Authority: SOLE

Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
T	AT&T INC COM	1,120.000000	31.230	28,884.69	34,977.60	1,971.20	5.64	03/31/2012
ACM	AECOM TECHNOLOGY CORP	1,430.000000	22.370	40,322.26	31,989.10			03/31/2012
AA	ALCOA INC	4,650.000000	10.020	47,063.27	46,593.00	558.00	1.20	03/31/2012
MDRX	ALLCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS	1,700.000000	16 600	32,157.88	28,220.00			03/31/2012
AMZN	AMAZON INC	155.000000	202.510	30,087.62	31,389.05			03/31/2012
AMP	AMERIPRISE FINANCIAL INC	685.000000	57.130	29,930.07	39,134.05	767.20	1.96	03/31/2012
APA	APACHE CORP	360.000000	100.440	24,799.02	36,158.40	244.80	0.68	03/31/2012
AAPL	APPLE INC	85.000000	599.550	27,258.54	50,961.75			03/31/2012
BDX	BECTON DICKINSON & CO	560.000000	77.650	46,568.33	43,484.00	1,008.00	2.32	03/31/2012
BHP	BHP BILLITON LTD ADR	420.000000	72.400	14,532.57	30,408.00	924.00	3.04	03/31/2012
BLK	BLACKROCK INC CL A	235.000000	204.900	35,759.68	48,151.50	1,410.00	2.93	03/31/2012
CME	CME GROUP INC	120.000000	289.330	33,440.64	34,719.60	1,070.40	3.08	03/31/2012
CAT	CATERPILLAR INC	285.000000	106 520	26,500.69	30,358.20	524.40	1.73	03/31/2012
CERN	CERNER CORP	800.000000	76.160	16,111.02	60,928.00			03/31/2012
CLF	CLIFFS NATURAL RESOURCES INC	610.000000	69.260	42,421.35	42,248.60	1,525.00	3.61	03/31/2012
DFSTX	DFA US SMALL CAP	5,146.396000	23.110	90,878.15	118,933.21	807.98	0.68	03/31/2012
DHR	DANAHER CORP	830.000000	56.000	12,746.43	46,480.00	83.00	0.18	03/31/2012
DE	DEERE & CO INC	475.000000	80.900	42,192.86	38,427.50	874.00	2.27	03/31/2012
DTV	DIRECTV GROUP INC	850.000000	49.340	39,444.42	41,939.00			03/31/2012
D	DOMINION RESOURCES INC	630.000000	51.210	30,284.54	32,262.30	1,329.30	4.12	03/31/2012
DD	DU PONT E I DE NEMOURS & CO	800.000000	52.900	41,140.80	42,320.00	1,312.00	3.10	03/31/2012
EMC	EMC CORP MASS	1,170.000000	29.880	20,419 19	34,959.60			03/31/2012
EMR	EMERSON ELECTRIC CO	720.000000	52.180	31,523.48	37,569.60	1,152.00	3.07	03/31/2012
XOM	EXXON MOBIL CORP	405.000000	86.730	16,483 50	35,125.65	761.40	2.17	03/31/2012
FDX	FEDEX CORP	430.000000	91.960	29,620.25	39,542.80	223.60	0.57	03/31/2012
F	FORD MOTOR CO	3,500.000000	12.475	49,318.15	43,662.50	700.00	1.60	03/31/2012
GOOG	GOOGLE INC	110.000000	641.240	56,360.85	70,536.40			03/31/2012
HES	HESS CORP	550.000000	58.950	32,446.70	32,422.50	220.00	0.68	03/31/2012
ISRG	INTUITIVE SURGICAL INC	100.000000	541.750	10,268.30	54,175.00			03/31/2012
EWZ	ISHARES MSCI BRAZIL INDEX	450.000000	64.660	26,593.47	29,097.00	677.25	2.33	03/31/2012
SOXX	ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND	810.000000	59.450	39,440.52	48,154.50	349.92	0.73	03/31/2012
ICEIX	IVY INTERNATIONAL CORE EQUITY I	13,008.843000	15.330	184,365.71	199,425.56	4,266.90	2.14	03/31/2012
JPM	JPMORGAN CHASE & CO	720.000000	45.980	27,015.91	33,105.60	864.00	2.61	03/31/2012
JCI	JOHNSON CONTROLS INC	1,295.000000	32.480	36,955.82	42,061.60	932.40	2.22	03/31/2012
KMB	KIMBERLY-CLARK CORP	600.000000	73.890	38,405.64	44,334.00	1,776.00	4.01	03/31/2012
LOW	LOWES COS INC	1,080 000000	31.380	24,626.92	33,890 40	604.80	1.78	03/31/2012
MCD	MCDONALDS CORP	400.000000	98.100	26,356.00	39,240.00	1,120.00	2.85	03/31/2012
MET	METLIFE INC	1,250.000000	37.350	38,468.87	46,687.50	925.00	1.98	03/31/2012
MSFT	MICROSOFT CORP	1,430.000000	32.255	38,139.35	46,124 65	1,144.00	2.48	03/31/2012
NOV	NATIONAL OIL WELL VARCO INC	490.000000	79.470	16,209.17	38,940.30	235.20	0.60	03/31/2012
ORCL	ORACLE CORP	1,570.000000	29.160	31,832.40	45,781.20	376.80	0.82	03/31/2012
PNC	PNC FINANCIAL SERVICES GROUP INC	630.000000	64.490	40,304.44	40,628.70	882.00	2.17	03/31/2012
BTU	PEABODY ENERGY CORP	915.000000	28.960	32,978.52	26,498 40	311 10	1.17	03/31/2012
PEP	PEPSICO INC	470.000000	66.350	21,751.60	31,184.50	968.20	3.10	03/31/2012
POT	POTASH CORP SASK INC	700.000000	45 690	32,215.26	31,983 00	392 00	1.23	03/31/2012
PG	PROCTER & GAMBLE CO	570.000000	67.210	24,139.50	38,309.70	1,197.00	3.12	03/31/2012
QCOM	QUALCOMM INC	680.000000	68.060	26,662.76	46,280.80	584 80	1.26	03/31/2012
SNDK	SANDISK CORP	900.000000	49.590	42,983.28	44,631.00			03/31/2012
SLB	SCHLUMBERGER	365.000000	69.930	17,941.49	25,524.45	401.50	1.57	03/31/2012

SE	SPECTRA ENERGY CORP	1,100.000000	31.550	17,382.53	34,705.00	1,232.00	3.55 03/31/2012
SYY	SYSCO CORP	1,425.000000	29.860	38,720.18	42,550.50	1,539.00	3.62 03/31/2012
TMO	THERMO FISHER SCIENTIFIC INC	705.000000	56.380	32,746.26	39,747.90	366.60	0.92 03/31/2012
NTG	TORTOISE MLP FD INC	1,250.000000	25 620	30,106.63	32,025.00	2,062.50	6.44 03/31/2012
UL	UNILEVER PLC SPONSORED ADR	980.000000	33.050	31,104.51	32,389.00	1,225.98	3.79 03/31/2012
UTX	UNITED TECHNOLOGIES CORP	560.000000	82 940	16,530.00	46,446.40	1,075.20	2.31 03/31/2012
VFC	VF CORP	240.000000	145.980	19,404.60	35,035.20	691.20	1.97 03/31/2012
VWO	VANGUARD EMERGING MARKETS ETF	2,000.000000	43.470	75,477.20	86,940.00	1,812.00	2.08 03/31/2012
VZ	VERIZON COMMUNICATIONS INC	920.000000	38.230	29,754.74	35,171.60	1,840.00	5.23 03/31/2012
ACN	ACCENTURE PLC	540.000000	64.500	30,805.11	34,830.00	729.00	2.09 03/31/2012
COV	COVIDIEN PLC (NEW)	885.000000	54 680	39,099.40	48,391.80	796.50	1.65 03/31/2012
STX	SEAGATE TECHNOLOGY PLC	900.000000	26.955	23,664.51	24,259.50	900.00	3.71 03/31/2012
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES	460.000000	63.840	24,277.23	29,366.40		03/31/2012
	Total			2,155,424.78	2,711,818.07	49,745.13	1.83

V & H Charitable Foundation
43-6378149

TRUST SOURCING SOLUTIONS **Run on 07/05/2012 10:31:23 AM**

Investment Profile Detail **As of 03/31/2012**

Combined Portfolios

Settlement Date Basis

Account: 11191000036

BANK OF BLUE VALLEY, INVESTMENT MANAGER FOR V&H CHARITABLE FOUNDATION

Administrator: PATRICIA CONTRACTOR 913-234-3020

Investment Objective: AGGRESSIVE GROWTH

Investment Authority: SOLE

Principal Asset Model:

FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	AT&T INC NOTE 6.7% 11/15/2013	50,000.000000	109.393	50,173.50	54,696.50	3,350.00	6.12	03/31/2012
	CHEVRON CORP SENIOR NOTE 3.95% 03/03/2014	50,000.000000	106.507	53,705.50	53,253.50	1,975.00	3.71	03/31/2012
	FHLB 5.13% 05/24/2013	80,000.000000	105.549	80,896.00	84,439.20	4,104.00	4.86	03/31/2012
	FHLB 5 5% 05/30/2017-2012	60,000.000000	100 828	60,000.00	60,496.80	3,300.00	5.45	03/31/2012
	FHLB 5.375% 06/08/2012	50,000.000000	100.957	50,201.00	50,478.50	2,687.50	5.32	03/31/2012
GSHIX	GOLDMAN SACHS HIGH YIELD INST	10,216.374000	7.140	56,877.38	72,944.91	5,445.33	7.46	03/31/2012
	HSBC FINANCE CORP NOTE 5% 06/30/2015	70,000.000000	106.201	70,821.80	74,340.70	3,500.00	4.71	03/31/2012
	JPMORGAN CHASE & CO SR NOTE 2.6% 01/15/2016	100,000.000000	101.180	99,445.00	101,180.00	2,600.00	2.57	03/31/2012
	MERRILL LYNCH & CO INC 5.45% 07/15/2014	50,000.000000	104.618	45,950.00	52,309.00	2,725.00	5.21	03/31/2012
	PFIZER INC SENIOR NOTE 5.35% 03/15/2015	75,000.000000	113.051	76,272.75	84,788.25	4,012.50	4.73	03/31/2012
VFSTX	VANGUARD SHORT-TERM INVESTMENT-GRADE FUND 39	0.052000	10.740	0.55	0.56	0.02	3.57	03/31/2012
	VERIZON COMMUNICATIONS INC 5.25% 04/15/2013	50,000.000000	104 838	52,880.00	52,419.00	2,625.00	5 01	03/31/2012
ELD	WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND	1,000.000000	51.890	50,764.30	51,890.00	2,171.00	4.18	03/31/2012
	Total			747,987.78	793,236.92	38,495.35	4.85	

V & H Charitable Foundation
43-6378149

TRUST SOURCING SOLUTIONS
Investment Profile Detail

Run on 07/05/2012 10:32:00 AM
As of 03/31/2012
Combined Portfolios
Settlement Date Basis

Account: 11191000036
BANK OF BLUE VALLEY, INVESTMENT MANAGER FOR V&H CHARITABLE FOUNDATION
ALTERNATIVE INVESTMENTS

Administrator: PATRICIA CONTRACTOR 913-234-3020
Investment Objective: AGGRESSIVE GROWTH
Investment Authority: SOLE
Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
GLD	SPDR GOLD SHARES	400.000000	162.120	52,753.52	64,848.00			03/31/2012
	Total			52,753 52	64,848.00			

V & H Charitable Foundation
43-6378149

TRUST SOURCING SOLUTIONS

Investment Profile Detail

Run on 07/05/2012 10:33:13 AM

As of 03/31/2012

Combined Portfolios

Settlement Date Basis

Account: 11140000048

BANK OF BLUE VALLEY CUSTODIAN FOR V & H CHARITABLE FOUNDATION

ATWOOD & PALMER, INVESTMENT ADVISOR

Administrator: PATRICIA CONTRACTOR 913-234-3020

Investment Objective: SELF DIRECTED

Investment Authority: NONE

Principal Asset Model:

EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
ABB	ABB LTD SPONSORED ADR	2,500.000000	20.410	38,558.35	51,025.00	1,745.00	3.42	03/31/2012
AMLP	ALPS ALERIAN MLP ETF	6,000.000000	16.640	92,344.20	99,840.00	5,994.00	6.00	03/31/2012
BDX	BECTON DICKINSON & CO	800.000000	77.650	53,190.42	62,120.00	1,440.00	2 32	03/31/2012
CSCO	CISCO SYSTEMS INC	6,000.000000	21.150	142,319.55	126,900.00	1,920.00	1.51	03/31/2012
CVD	COVANCE INC	1,100.000000	47.630	51,437.22	52,393.00			03/31/2012
EMC	EMC CORP MASS	3,400.000000	29.880	85,724.80	101,592.00			03/31/2012
EMR	EMERSON ELECTRIC CO	1,400.000000	52.180	56,984.52	73,052.00	2,240.00	3.07	03/31/2012
FTI	FMC TECHNOLOGIES INC	500.000000	50.420	8,560.18	25,210.00			03/31/2012
GILD	GILEAD SCIENCES INC	600.000000	48.860	23,292.94	29,316.00			03/31/2012
GOOG	GOOGLE INC	185.000000	641.240	109,482.69	118,629.40			03/31/2012
INTC	INTEL CORP	4,000.000000	28.115	87,539.92	112,460.00	3,360.00	2.99	03/31/2012
JNJ	JOHNSON & JOHNSON	1,000.000000	65 960	49,183.13	65,960.00	2,280.00	3.46	03/31/2012
JOY	JOY GLOBAL INC	250.000000	73.500	21,971.00	18,375.00	175.00	0.95	03/31/2012
JCOM	J2 GLOBAL INC	700.000000	28.680	19,317.62	20,076.00	588.00	2.93	03/31/2012
MA	MASTERCARD INC	60.000000	420.540	19,721.51	25,232.40	72.00	0.29	03/31/2012
MSFT	MICROSOFT CORP	3,500.000000	32.255	81,946.90	112,892.50	2,800.00	2.48	03/31/2012
NOV	NATIONAL OIL WELL VARCO INC	250.000000	79.470	20,863 15	19,867.50	120.00	0.60	03/31/2012
OXY	OCCIDENTAL PETROLEUM CORP	700.000000	95.230	47,327.52	66,661.00	1,512.00	2.27	03/31/2012
ORCL	ORACLE CORP	4,000.000000	29.160	84,061.20	116,640.00	960 00	0.82	03/31/2012
PEP	PEPSICO INC	1,200.000000	66.350	68,849.12	79,620.00	2,472.00	3.10	03/31/2012
PG	PROCTER & GAMBLE CO	1,250.000000	67.210	68,513.22	84,012.50	2,625 00	3.12	03/31/2012
QCOM	QUALCOMM INC	2,000.000000	68.060	87,855 32	136,120.00	1,720.00	1.26	03/31/2012
DGX	QUEST DIAGNOSTICS	1,600.000000	61.150	84,432.08	97,840.00	1,088.00	1 11	03/31/2012
RFMD	RF MICRODEVICES INC	8,000.000000	4.980	43,653.60	39,840.00			03/31/2012
TMO	THERMO FISHER SCIENTIFIC INC	1,400.000000	56.380	40,530.32	78,932.00	728.00	0.92	03/31/2012
TQNT	TRIQUINT SEMICONDUCTOR INC	9,000.000000	6.895	59,922.36	62,055.00			03/31/2012
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES	1,100.000000	63.840	27,570.17	70,224.00			03/31/2012
	Total			1,575,153.01	1,946,885.30	33,839.00	1.74	

V & H Charitable Foundation
43-6378149

TRUST SOURCING SOLUTIONS
Investment Profile Detail

Run on 07/05/2012 10:33:26 AM
As of 03/31/2012
Combined Portfolios
Settlement Date Basis
Administrator: PATRICIA CONTRACTOR 913-234-3020
Investment Objective: SELF DIRECTED
Investment Authority: NONE
Principal Asset Model:

Account: 11140000048
BANK OF BLUE VALLEY CUSTODIAN FOR V & H CHARITABLE FOUNDATION
ATWOOD & PALMER, INVESTMENT ADVISOR
FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	AGILENT TECHNOLOGIES INC SR 4.45% 09/14/2012	100,000.000000	101 490	101,251.00	101,490.00	4,450.00	4 38	03/31/2012
	BIOGEN IDEC INC SENIOR NOTE 6% 03/01/2013	100,000.000000	104.475	105,199.00	104,475.00	6,000.00	5.74	03/31/2012
BSJF	GUGGENHEIM BULLETSHARES 2015 HIGH YIELD CORPORATE BOND ETF	2,000.000000	25.891	50,652.80	51,782.00	2,644.00	5.11	03/31/2012
BSJE	GUGGENHEIM BULLETSHARES 2014 HIGH YIELD CORPORATE BOND ETF	2,000.000000	25.920	50,906.30	51,840.00	2,512.00	4.85	03/31/2012
BSJD	GUGGENHEIM BULLETSHARES 2013 HY CORP BOND	2,000.000000	25 770	50,826.80	51,540.00	2,092.00	4.06	03/31/2012
BSJC	GUGGENHEIM BULLETSHARES 2012 HIGH YIELD CORPORATE BOND ETF	1,000.000000	25.490	25,313.60	25,489.80	780.00	3.06	03/31/2012
BSCF	GUGGENHEIM BULLETSHARES 2015 CORPORATE BOND ETF	2,500.000000	21.500	53,112.50	53,750 00	1,270.00	2.36	03/31/2012
BSCE	GUGGENHEIM BULLETSHARES 2014 CORPORATE BOND ETF	2,500.000000	21.140	52,611.75	52,850.00	1,025 00	1.94	03/31/2012
DELL13	DELL INC 4.7% 04/15/2013	100,000.000000	104.123	98,890.00	104,123.00	4,700.00	4 51	03/31/2012
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	800.000000	105.090	83,916.40	84,072.00	1,516.80	1.80	03/31/2012
NDAQ13	NASDAQ OMX GROUP INC SR CONV NT 2.5% 08/15/2013	200,000.000000	99.625	191,300.00	199,250 00	5,000.00	2.51	03/31/2012
STPZ	PIMCO 1-5 YEAR US TIPS INDEX ETF	1,600.000000	54.060	84,558.40	86,496.00	2,057.60	2 38	03/31/2012
SCPB	SPDR SPDR BARCLAYS CAP SHORT TERM CORP BD SCPB	2,600.000000	30.530	79,163.00	79,378.00	1,352.00	1.70	03/31/2012
	VERIZON VA INC DEBENTURE 4.625% 03/15/2013	100,000.000000	103.761	96,732.00	103,761.00	4,625.00	4.46	03/31/2012
	Total			1,124,433.55	1,150,296.80	40,024.40	3.48	

V & H Charitable Foundation
43-6378149

TRUST SOURCING SOLUTIONS
Investment Profile Detail

Run on 07/05/2012 10:32:27 AM
As of 03/31/2012
Combined Portfolios
Settlement Date Basis

Account: 11140000068
V&H CHARITABLE FOUNDATION CUSTODY ACCOUNT
BANK OF BLUE
VALLEY, CUSTODIAN STIEVEN FINANCIAL OFFSHORE INVESTMENTS
OTHER

Administrator: PATRICIA CONTRACTOR 913-234-3020
Investment Objective: SELF DIRECTED
Investment Authority: NONE
Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	12.85% STIEVEN FINANCIAL OFFSHORE INVESTORS LTD	1.000000	2,830,984.000	2,000,000.00	2,830,984.00			01/01/1901
	Total			2,000,000 00	2,830,984.00			

V & H Charitable Foundation
43-6378149