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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 05/01/11 , and ending 04/30/12

Name of foundation
HERMAN & JANICE N BARTZ CHARITABLE
VALLEY VIEW FINANCIAL GROUP TRUST C

A Employer identification number
48-1218513

Number and street (or P O box number if mail is not delivered to street address): 5901 COLLEGE BOULEVARD
Room/suite: 100

B Telephone number (see instructions)
913-319-0354

City or town, state, and ZIP code
OVERLAND PARK KS 66211-1503

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,232,085

J Accounting method ☒ Cash ☐ Accrual
☐ 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 ▶ ☐

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))

	Line	Description	(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				
	4	Dividends and interest from securities	42,809	42,809		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,582			
	b	Gross sales price for all assets on line 6a 781,093				
	7	Capital gain net income (from Part IV, line 2)		93,582		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	136,391	136,391	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,670	14,670		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 1	2,637			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,307	14,670	0	0
	25	Contributions, gifts, grants paid	61,250			61,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,557	14,670	0	61,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,834			
	b	**Net investment income** (if negative, enter -0-)		121,721		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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
Assets	1	Cash—non-interest-bearing	6,476	10,057	10,057
	2	Savings and temporary cash investments			
	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 (att schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,400		
	10a	Investments—U S and state government obligations (attach schedule) Stmt 2	208,820	177,268	183,410
	b	Investments—corporate stock (attach schedule) See Stmt 3	15,000		
	c	Investments—corporate bonds (attach schedule) See Stmt 4	253,724	233,262	239,233
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 5	602,224	725,891	799,385
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,088,644	1,146,478	1,232,085
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	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	1,088,644	1,146,478	
	30	**Total net assets or fund balances** (see instructions)	1,088,644	1,146,478	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,088,644	1,146,478	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,088,644
2	Enter amount from Part I, line 27a	2	57,834
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,146,478
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	1,146,478

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	See Schedule Attached	P	Various	Various
b	See Schedule Attached	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	247,111		255,684	-8,573
b	533,982		431,827	102,155
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-8,573
b				102,155
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	93,582
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	57,800	1,244,955	0.046427
2009	61,100	1,161,796	0.052591
2008	70,400	1,228,017	0.057328
2007	70,000	1,485,233	0.047131
2006	65,000	1,415,838	0.045909

2	**Total** of line 1, column (d)	2	0.249386
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	0.049877
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,230,298
5	Multiply line 4 by line 3	5	61,364
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217
7	Add lines 5 and 6	7	62,581
8	Enter qualifying distributions from Part XII, line 4	8	61,250

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,434
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,434
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,434
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,386		
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	1,386
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	1,048
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ VALLEY VIEW FINANCIAL TRUST CO Telephone no ▶ 913-319-0354
5901 COLLEGE BOULEVARD SUITE 100
Located at ▶ OVERLAND PARK KS ZIP+4 ▶ 66211-1503

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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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
VALLEY VIEW FINANCIAL TRUST CO OVERLAND PARK 5901 COLLEGE BLVD SUITE 100 KS 66211-1503	TRUSTEE 5.00	11,703	0	0
RICHARD L PERKINS PRAIRIE VILLAGE 2206 WEST 74TH STREET KS 66208	MANAGER, CPA 2.00	2,967	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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 ▶		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,235,579
b	Average of monthly cash balances		1b	13,454
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,249,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,249,033
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	18,735
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,230,298
6	**Minimum investment return.** Enter 5% of line 5		6	61,515

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	61,515
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,434		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,434
3	Distributable amount before adjustments Subtract line 2c from line 1		3	59,081
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	59,081
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	59,081

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	61,250
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	61,250
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	61,250

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				59,081
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			60,043	
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				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 61,250				
a	Applied to 2010, but not more than line 2a			60,043	
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				1,207
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).)				
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 instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				57,874
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)				
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 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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.

N/A

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

RICHARD L PERKINS, CPA
2206 WEST 74TH STREET PRAIRIE VILLAGE KS 66208

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

Copy of most recent form 990.

c Any submission deadlines:

None

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

Must be a 501(c)(3) organization.

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 Statement 6				61,250
Total			▶ 3a	61,250
b Approved for future payment				
N/A				
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,809	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	93,582	
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)		0		136,391	0

13 Total. Add line 12, columns (b), (d), and (e) 13 136,391

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

Valley View Financial Group Trust Company

Patricia L Goff | 1/14/13 | MANAGER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
David L. Cochran	David L. Cochran	01/02/13	
Firm's name ▶ Cochran Head Vick & Co., P.A.		PTIN	P00633062
Firm's address ▶ 1333 Meadowlark Ln Ste 204		Firm's EIN ▶	48-1028532
Kansas City, KS 66102-1296		Phone no	913-287-4433

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax	$ 238	$	$	$
4/30/11 990 PF Investment income	1,014			
Prior year overpayment applied	1,385			
Total	$ 2,637	$ 0	$ 0	$ 0

Federal Statements

Statement 2 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	$ 208,820	$ 177,268	Cost	$ 183,410
Total	$ 208,820	$ 177,268		$ 183,410

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	$ 15,000	$		$
Total	$ 15,000	$ 0		$ 0

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	$ 253,724	$ 233,262	Cost	$ 239,233
Total	$ 253,724	$ 233,262		$ 239,233

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 602,224	$ 725,891	Cost	$ 799,385
Total	$ 602,224	$ 725,891		$ 799,385

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Copy of most recent form 990.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Must be a 501(c)(3) organization.

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
Gillis Center Kansas City MO 64114	N/A	8150 Wornall Road	Unrestricted contrib. to 501(c)(3)	7,250
Kansas City Hospice Found Kansas City MO 64114	N/A	9221 Ward Pkwy Suite 100	Unrestricted Contrib. to 501(c)(3)	750
American Cancer Society Merriam KS 66204	N/A	6700 Antioc Rd	Unrestricted Contrib. to 501(c)(3)	2,000
Salvation Army Kansas City KS 66112	N/A	P.O. Box 12280	Unrestricted Contrib. to 501(c)(3)	8,000
Marillac Center for Child Overland Park KS 66213	N/A	8000 W 127th Street	Unrestricted Contrib. to 501(c)(3)	7,000
Natl Federation of Blind Baltimore MD 21230	N/A	1800 Johnston St	Unrestricted Contrib. to 501(c)(3)	1,000
Childrens Mercy Hospital Kansas City MO 64108	N/A	2401Gilliham Rd	Unrestricted Contrib. to 501(c)(3)	4,000
Sister Servants of Mary Kansas City KS 66102	N/A	800 North 18th Street	Unrestricted Contrib. to 501(c)(3)	5,500
St Vincents Operation Kansas City MO 64109	N/A	3039 Troost	Unrestricted Contrib to 501(c)(3)	6,000
Paralized Veterans of Ame Kansas City MO 64128	N/A	4801 Linwood Boulevard	Unrestricted Contrib. to 501(c)(3)	1,000
Catholic Education Founda Kansas City KS 66109	N/A	12615 Parallel Parkway	Unrestricted Contrib. to 501(c)(3)	8,250
K C Archdiocese Camp for Kids Overland Park KS 66213	N/A	9510 West 127th Street	Unrestricted Contrib. to 501(c)(3)	1,500
Camp for Kids K C Hospice Kansas City MO 64114	N/A	9221 Ward Parkway	Unrestricted Contrib to 501(c)(3)	1,500
Catholic Charities Overland Park KS 66212	N/A	9720 W 87th Street	Unretsricted Contri. to 501(c)(3)	3,000
Wyandotte Pregnancy Clini Kansas City KS 66104	N/A	3021 N 54th Street	Unrestricted Contri. to 501(c)(3)	2,500
St Anns Womens Club Prairie Village KS 66208	N/A	3101 W 75th Street	Unrestricted Contrib. to 501(c)(3)	700
Bright Futures Fund	N/A		Unrestricted Contrib. to 501(c)(3)	1,300

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				61,250

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Interest - US Obligations	$ 5,544		14	KS	
Interest - Corporate	17,210		14	KS	
Dividends	20,055		14	KS	
Total	$ 42,809				

Bartz Charitable Trust EIN 48-1218513
Summary of Capital Gains/(Losses)
4/30/2012

		Date Acquired	Date Sold	Sales Price	Cost	Short-Term	Long-Term
Short-Term Capital Gains/(Losses)							
DFA International Small Cap Value 1		1/18/2011	9/14/2011	2,916 65	3,569.71	(653.06)	
DFA US Small Cap		1/18/2011	9/14/2012	210 54	239 13	(28.59)	
Goldman Sachs High Yeald Inst		14/18/11	9/14/2012	1,635 14	1,759 08	(123.94)	
American Funds Growth Fund of America	S1	1/18/2011	7/11/2011	10,825 05	10,657 84	167 21	
JP Morgan Large Cap Growth Select		7/11/2011	9/14/2011	59,053 37	63,652 36	(4,598 99)	
SPDR S&P Dividend		1/18/2011	9/14/2011	63,003 78	65,650.00	(2,646 22)	
Wisdomtree Emerging Markets Local Debt Fund		1/18/2011	9/14/2011	2,565.95	2,580 96	(15 01)	
Morgan Stanley Sr Note 5 75%		3/30/2011	2/27/2012	12,746 89	13,169.91	(423 02)	
Goldman Sachs Group Inc Medium		3/30/2011	2/27/2012	10,506 10	10,602 80	(96.70)	
U S Treasury Note 1 125%		3/30/2011	3/26/2012	25,263.67	25,125 00	138.67	
SPDR Gold Shares		9/14/2011	3/26/2012	5,564 44	6,034 32	(469 88)	
Ishares S&P Preferred Stock Index		8/26/2011	3/26/2012	14,621 18	14,025.00	596 18	
U S Treasury Note 3 375%		1/18/2012	4/25/2012	5,198 24	5,243.16	(44 92)	
T Rowe Price Mid-Cap Growth	S2	3/26/2012	4/25/2012	3,551.25	3,634 39	(83 14)	
U S Treasury Note 3 625%		2/27/2012	4/25/2012	5,753.32	5,795 90	(42 58)	
IShares MSCI Brazil Index		8/17/2011	4/25/2012	9,113 81	9,426 19	(312 38)	
IShares MSCI Brazil Index		9/14/2011	4/25/2012	14,156 79	14,045 57	111 22	
IShares MSCI Brazil Index		3/26/2012	4/25/2012	425 31	473 02	(47.71)	
Total Short-Term Capital Gains (Losses)				247,111.48	255,684.34	(8,572.86)	
Long-Term Capital Gains/(Losses)							
BAC CAP Trust 1 GDT		12/6/2001	8/26/2011	14,213 84	15,000 00		(786 16)
FNMA 6 125		5/22/2007	11/2/2011	20,440.04	20,904 80		(464 76)
American Funds Growth Fund of America	S1	Various	7/11/2011	197,061 39	111,935 50		85,125 89
T Rowe Price Equity Income		9/9/2008	9/14/2011	32,245 82	35,085 25		(2,839 43)
T Rowe Price Mid-Cap Growth		5/27/2009	9/14/2011	15,456 30	10,228 84		5,227 46
Wells Fargo 5 125%		3/3/2005	2/27/2012	11,078.40	10,058 70		1,019 70
T Rowe Price Equity Income		9/9/2008	3/26/2012	31,059 80	28,125.77		2,934 03
DFA US Small Cap		1/18/2011	3/26/2012	3,036 00	2,847.70		188 30
Wisdomtree Emerging Markets Local Debt Fund		1/18/2011	3/26/2012	10,433 92	10,375.48		58 44
U S Treasury Note 4 125%		8/8/2005	4/25/2012	5,555.47	4,891.41		664 06
T Rowe Price Mid-Cap Growth	S2	5/27/2009	4/25/2012	6,190 29	3,896 50		2,293 79
DFA US Small Cap		1/18/2011	4/25/2012	23,666 49	23,070 90		595 59
AT&T Inc Note 4 85%		10/8/2009	4/25/2012	5,361 95	5,381 30		(19 35)
Citigroup Inc 5 125%		3/30/2011	4/25/2012	5,223 80	5,333 80		(110 00)
Metlife Inc Sr Deb 6 817%		4/24/2010	4/25/2012	6,098.10	5,523 90		574 20
FHLMC 5 125%		Long term	1/19/2012	20,491 00	20,058 30		432 70
FNMA 5 25%		Long term	1/19/2012	41,034 88	41,397 02		(362 14)
U S Treasury Note 4 625%		Long term	1/19/2012	59,134 77	52,874 21		6,260 56
VERIZON GLOBAL 4 375%		Long term	1/23/2012	26,200 25	24,837 90		1,362 35
Total Long-Term Capital Gains (Losses)				533,982.51	431,827.28		102,155.23
Total Gain (Loss)				781,093.99	687,511.62		93,582.37

S - Split between S-T and L-T

VALLEY VIEW
FINANCIAL GROUP
TRUST

ACCOUNT NUMBER **11915000170**
STATEMENT PERIOD APRIL 01, 2012 THROUGH APRIL 30, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	Grouping Code	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME							
AT&T INC NOTE 4 85% 02/15/2014	A-	20,000 000	CB	21,452 60 107 26	21,525 20 72 60-	970 00 204 78	4 52
CITIGROUP INC 5 125% 05/05/2014	A-	20,000 000	CB	20,955 80 104 78	21,335 20 379 40-	1,025 00 501 11	4 89
COMCAST CORP NOTE 4 95% 06/15/2016	BBB+	20,000 000	CB	22,606 60 113 03	20,993 00 1,613 60	990 00 374 00	4 38
DFA ONE-YEAR FIXED INCOME I		1,470 549	0	15,205 48 10 34	15,190 48 15 00	86 76	0 57
FNMA 1 25% 01/30/2017	AA+	25,000 000	US	25,305 50 101 22	25,141 50 164 00	312 50 78 99	1 23
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 4 75% 09/15/2014	AA+	20,000 000	CB	21,582 20 107 91	21,692 80 110 60-	950 00 121 39	4 40
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	A-	10,000 000	CB	10,697 70 106 98	10,602 80 94 90	600 00 226 67	5 61
GOLDMAN SACHS HIGH YIELD INST		14,522 285	0	104,124 78 7 17	101,192 76 2,932 02	7,595 16 632 93	7 29
HEWLETT PACKARD CO GLOBAL NOTE 4 65% 12/09/2021	BBB+	18,000 000	CB	19,020 06 105 67	19,218 96 198 90-	837 00 330 15	4 40
HOME DEPOT INC SENIOR NOTE 5 4% 03/01/2016	A-	20,000 000	CB	23,083 60 115 42	21,634 60 1,449 00	1,080 00 180 00	4 68
MERRILL LYNCH & CO INC MEDIUM TERM NOTE 5% 01/15/2015	A-	10,000 000	CB	10,441 00 104 41	10,213 00 228 00	500 00 147 22	4 79
METLIFE INC SR DEB 6 817% 08/15/2018	A-	20,000 000	CB	24,714 00 123 57	22,095 60 2,618 40	1,363 40 287 83	5 52
MORGAN STANLEY MORGAN STANLEY SR NT 5 75% 01/25/2021	A-	12,000 000	CB	11,849 16 98 74	12,156 84 307 68-	690 00 184 00	5 82
PRUDENTIAL FINANCIAL INC 6% 12/01/2017	A	15,000 000	CB	17,639 40 117 60	16,566 75 1,072 65	900 00 375 00	5 10
U S TREASURY NOTE 4 125% 05/15/2015	NR	45,000 000	US	50,020 20 111 16	43,569 54 6,450 66	1,856 25 855 94	3 71
U S TREASURY NOTE 3 375% 07/31/2013	NR	65,000 000	US	67,549 30 103 92	68,161 14 611 84-	2,193 75 548 44	3 25
U S TREASURY NOTE 3 625% 02/15/2021	NR	35,000 000	US	40,534 55 115 81	40,395 51 139 04	1,268 75 267 85	3 13
VERIZON COMMUNICATIONS INC NOTE 5 5% 02/15/2018	A-	21,000 000	CB	24,854 76 118 36	24,927 63 72 87-	1,155 00 243 83	4 65
WELLS FARGO CO MEDIUM TERM NOTE 2 625% 12/15/2016	A+	10,000 000	CB	10,336 40 103 36	10,299 60 36 80	262 50 101 35	2 54
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND		499 000	0	25,863 17 51 83	25,758 03 105 14	1,045 90	4 04
TOTAL FIXED INCOME				**567,836.26**	**552,670.94** **15,165.32**	**25,681.97** **5,661.48**	**4.52**

VALLEY VIEW
FINANCIAL GROUP
TRUST

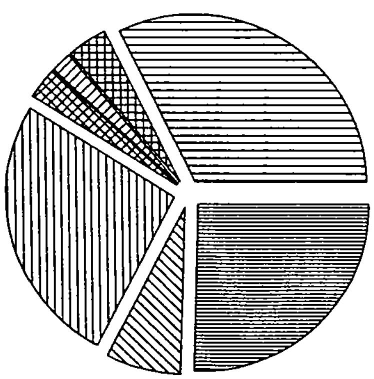
ACCOUNT NUMBER **11915000170**
STATEMENT PERIOD APRIL 01, 2012 THROUGH APRIL 30, 2012

PORTFOLIO DETAIL

DESCRIPTION	Grouping Code	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS					
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 010%	Cash	10,056 55 1 00	10,056 55 0 00	1 01 0 08	0 01
TOTAL CASH AND EQUIVALENTS		**10,056.55**	**10,056 55** **0.00**	**1.01** **0 08**	**0.01**

DESCRIPTION	TICKER	SHARES		MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES							
DFA INTERNATIONAL SMALL CAP VALUE I	DISVX	884 122	0	13,624 32 15 41	15,410 70 1,786 38-	334 20	2 45
DFA US SMALL CAP	DFSTX	1,200 241	0	27,353 49 22 79	26,501 32 852 17	188 44	0 69
FEDERATED STRATEGIC VALUE FUND IS	SVAIX	27,441 147	0	134,736 03 4 91	124,676 35 10,059 68	5,158 94	3 83
IVY INTERNATIONAL CORE EQUITY I	ICEIX	2,715 767	0	40,926 61 15 07	39,739 54 1,187 07	890 77	2 18
JPMORGAN LARGE CAP GROWTH SELECT	SEEGX	7,121 497	0	179,248 08 25 17	161,969 99 17,278 09	35 61	0 02
T ROWE PRICE EQUITY INCOME	PRFDX	4,291 623	0	108,578 06 25 30	77,621 72 30,956 34	2,102 90	1 94
T ROWE PRICE MID-CAP GROWTH	RPMGX	923 135	0	55,028 08 59 61	34,248 32 20,779 76		
VANGUARD EMERGING MARKETS ETF	VWO	1,590 000	0	67,662 45 42 56	74,102 00 6,439 55-	1,440 54	2 13
TOTAL EQUITIES				**627,157.12**	**554,269.94** **72,887.18**	**10,151.40** **0.00**	**1.62**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	183, 409 55	32 3%
AA+	21, 582 20	3 8%
A+	10, 336 40	1 8%
A	17, 639 40	3 1%
A-	148, 048 62	26 1%
BBB+	41, 626 66	7 3%
NOT RATED	145, 193 43	25 6%
Total	567, 836 26	100. 0%

VALLEY VIEW
FINANCIAL GROUP
TRUST

ACCOUNT NUMBER 11915000170
STATEMENT PERIOD APRIL 01, 2012 THROUGH APRIL 30, 2012

PORTFOLIO DETAIL (CONTINUED)

Grouping Code

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ALTERNATIVE INVESTMENTS						
SPDR GOLD SHARES	GLD	167 000 O	27,033 96 161 88	29,480 18 2,446 22-		
TOTAL ALTERNATIVE INVESTMENTS			27,033.96	29,480.18 2,446.22-	0.00 0.00	0.00
TOTAL ASSETS			1,232,083.89	1,146,477.61 ~~85,606.28~~	35,834.38 5,661.56	2.91
TOTAL ACCRUED INC			5,661.56	5,661.56		
GRAND TOTAL ASSETS			1,237,745.45	1,152,139.17 85,606.28	35,834.38 5,661.56	2.91

	Market Value	Cost
US = US Treasury obligations	183,410	177,268
CB = Corporate Bonds	239,233	233,262
O = Other Investments	799,385	725,891
Total Investments	1,222,028	1,136,421

14003 09/11/2012 3 05 PM

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HERMAN & JANICE N BARTZ CHARITABLE VALLEY VIEW FINANCIAL GROUP TRUST C	Employer identification number (EIN) or [X] 48-1218513
	Number, street, and room or suite no If a P O box, see instructions 5901 COLLEGE BOULVEVARD 100	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OVERLAND PARK KS 66211-1503	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ VALLEY VIEW FINANCIAL TRUST CO
5901 COLLEGE BOULEVARD SUITE 100
OVERLAND PARK KS 66211-1503

Telephone No ▶ 913-319-0354 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15/12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 05/01/11 , and ending 04/30/12

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$	1,386
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. HERMAN & JANICE N BARTZ CHARITABLE VALLEY VIEW FINANCIAL GROUP TRUST C	Employer identification number (EIN) or [X] 48-1218513
	Number, street, and room or suite no If a P O. box, see instructions. 5901 COLLEGE BOULVEVARD 100	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OVERLAND PARK KS 66211-1503	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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  Telephone No ▶ 913-319-0354 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 03/15/13.

5 For calendar year , or other tax year beginning 05/01/11 , and ending 04/30/12 .

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

Additional time is requested to gather information to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	1,118
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	1,386
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 12/04/12