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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

06/01, 2011, and ending

05/31, 2012

Name of foundation

THELMA HARMS CHARITABLE TRUST 440348008

Number and street (or P.O. box number if mail is not delivered to street address)

12555 MANCHESTER ROAD

City or town, state, and ZIP code

ST. LOUIS, MO 63131

A Employer identification number

48-6224321

B Telephone number (see instructions)

(314) 515-4948

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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 2,057,119.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	49,325.	49,725.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,199.			
b Gross sales price for all assets on line 6a	352,047.			
7 Capital gain net income (from Part IV, line 2)		21,199.		
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)	6,233.	6,233.		STMT 1
12 Total. Add lines 1 through 11	76,757.	77,157.		
13 Compensation of officers, directors, trustees, etc.	22,528.	20,275.		2,253.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	600.	NONE	NONE	600.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	298.	618.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	23,426.	20,893.	NONE	2,853.
25 Contributions, gifts, grants paid	165,000.			165,000.
26 Total expenses and disbursements. Add lines 24 and 25	188,426.	20,893.	NONE	167,853.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-111,669.			
b Net investment income (if negative, enter -0-)		56,264.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	49,729.	717.	717.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,912,457.	1,849,542.	2,056,402.
	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)	1,962,186.	1,850,259.	2,057,119.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,962,186.	1,850,259.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,962,186.	1,850,259.		
31	Total liabilities and net assets/fund balances (see instructions)	1,962,186.	1,850,259.		

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	1,962,186.
2	Enter amount from Part I, line 27a	2	-111,669.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1.
4	Add lines 1, 2, and 3	4	1,850,518.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	259.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,850,259.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 348,593.		330,848.	17,745.		
b					
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			17,745.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	21,199.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,125.
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	1,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,125.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	NONE	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,140.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ EDWARD JONES TRUST COMPANY Telephone no ▶ (314) 515-4948			
Located at ▶ 12555 MANCHESTER ROAD, ST. LOUIS, MO ZIP + 4 ▶ 63131				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
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

Form 990-PF (2011)

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		22,528.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	2,089,937.
b	Average of monthly cash balances	1b	27,644.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,117,581.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,117,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,085,817.
6	Minimum investment return. Enter 5% of line 5	6	104,291.

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	104,291.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,125.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,166.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	103,166.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,166.

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	167,853.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,853.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,853.

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				103,166.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			105,532.	
b Total for prior years: 20 09, 20 , 20		55,928.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 167,853.				
a Applied to 2010, but not more than line 2a			105,532.	
b Applied to undistributed income of prior years (Election required - see instructions)		55,928.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				6,393.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions				
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				96,773.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	165,000.
b Approved for future payment				
Total			▶ 3b	

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	
		14	49,325.	
		18	21,199.	
		15	6,233.	
			76,757.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 76,757.
(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 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? | | Yes | No |
|---|-----------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	<p>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.</p>		
	<p>By <u>[Signature]</u></p> <p>Signature of officer or trustee</p>	<p><u>07/05/2012</u></p> <p>Date</p>	<p><u>Tax officer</u></p> <p>Title</p>

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 <input type="checkbox"/> if self-employed	PTIN
	WESLEY HIRSCHBERG		<i>Wesley Hirschberg</i>				P00162244
	Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)					Firm's EIN ▶ 75-1297386	
	Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602					Phone no. 312-873-6900	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	6,233.	6,233.
	-----	-----
TOTALS	6,233.	6,233.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREP FEES	600.			600.
	-----	-----	-----	-----
TOTALS	600.	NONE	NONE	600.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FORGIGN TAXES		618.
EXCISE TAX BALANCE DUE	298.	
	-----	-----
TOTALS	298.	618.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

=====

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

06/04/12 YEAR END SALE

259.

TOTAL

259.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

EDWARD JONES TRUST COMPANY

ADDRESS:

12555 MANCHESTER ROAD

ST. LOUIS, MO 63131

TITLE:

TRUSTEE

COMPENSATION 22,528.

TOTAL COMPENSATION: 22,528.

=====

=====

RECIPIENT NAME:

NATIONAL KIDNEY FOUNDATION

ADDRESS:

PETROS G., VP FINANCE

OVERLAND PARK, KS 66202-4086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

NATIONAL OFFICE OF PROBATE & TRUST

OKLAHOMA CITY, OK 73162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

ATTN: SHARI L.

ST. PETERSBURG, FL 33742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH GREAT

ADDRESS:

3400 21ST ST

GREAT BEND, KS 67530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 23,500.

RECIPIENT NAME:

UNITED CEREBRAL PALSY OF KANSAS INC

ADDRESS:

5111 E 21ST ST

WICHITA, KS 67208-1606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE BARTON COUNTY COMMUNITY COLLEGE

ADDRESS:

ATTN: DARNELL HOLOPIREK, GIFTING

GREAT BEND, KS 97530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

CEREBRAL PALSY RESEARCH
FOUNDATION OF KANSAS

ADDRESS:

P.O. BOX 8217
WICHITA, KS 67208-0217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE CITY OF GREAT BEND

ADDRESS:

ATTN: HOWARD D. PARTINGTON
GREAT BEND, KS 67530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 86,500.

RECIPIENT NAME:

CENTRAL KANSAS MEDICAL CENTER

ADDRESS:

MARK MINGENBACK, PRESIDENT
GREAT BEND, KS 97530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

THELMA HARMS CHARITABLE TRUST 440348008

48-6224321

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AMERICAN DIABETES ASSOCIATION

ADDRESS:

LOUIS A. BERNARD

ALEXANDRIA, VA 22311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

165,000.

=====

**Election Permitting Private Foundation to Avoid
Excise Tax for Failure to Distribute Income
IRC Section 4942(h)(2)**

Taxpayer Name: THELMA HARMS CHARITABLE TRUST

Taxpayer ID Number: 48-6224321


Year-end: 05/31/2012

Section 4942(h)(2) Election

The above referenced private foundation hereby elects, pursuant to Sec. 4942(h)(2) of the Internal Revenue Code and Reg. Sec. 53.4942(a)-3(d)(2), to treat current year qualifying distributions in excess of the undistributed income of the immediately preceding taxable year as being made from the undistributed income from the tax year 2009.

<u>Tax Year</u>	<u>Amount</u>
05/31/10	\$55,928

Date: 8/17/12

Signature: 

EDWARD JONES TRUST COMPANY, TRUSTEE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,454.	
229.00		229.38 FHLMC GD PL #C01844 4.500% 4/01 PROPERTY TYPE: SECURITIES 233.00					11/03/2009	06/15/2011
							-4.00	
52.00		52.28 GNMA PL #720157 4.500% 7/15/ PROPERTY TYPE: SECURITIES 53.00					11/03/2009	06/15/2011
							-1.00	
2.00		2.03 GNMA PL #161787 9.000% 6/15/1 PROPERTY TYPE: SECURITIES 2.00					07/18/1991	06/15/2011
19,985.00		1474.926 DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 19,366.00					12/15/2009	06/16/2011
							619.00	
39,981.00		492. VANGUARD SHORT TERM BOND ETF PROPERTY TYPE: SECURITIES 39,221.00					10/26/2009	06/16/2011
							760.00	
177.00		176.63 FHLMC GD PL #C01844 4.500% 4/01 PROPERTY TYPE: SECURITIES 179.00					11/03/2009	07/15/2011
							-2.00	
129.00		128.74 GNMA PL #720157 4.500% 7/15 PROPERTY TYPE: SECURITIES 131.00					11/03/2009	07/15/2011
							-2.00	
2.00		2.05 GNMA PL #161787 9.000% 6/15/1 PROPERTY TYPE: SECURITIES 2.00					07/18/1991	07/15/2011
10,015.00		740.192 DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 9,719.00					12/15/2009	08/09/2011
							296.00	
10,000.00		879.507 FEDERATED TOTAL RETURN INSTL CL PROPERTY TYPE: SECURITIES 9,543.00					10/26/2009	08/09/2011
							457.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,044.00		1455.604 FRANKLIN CUSTODIAN FDS INC US G PROPERTY TYPE: SECURITIES 9,709.00					10/26/2009 335.00	08/09/2011
275.00		275.07 FHLMC GD PL #C01844 4.500% 4/01 PROPERTY TYPE: SECURITIES 279.00					11/03/2009 -4.00	08/15/2011
154.00		153.51 GNMA PL #720157 4.500% 7/15 PROPERTY TYPE: SECURITIES 156.00					11/03/2009 -2.00	08/15/2011
2.00		2.07 GNMA PL #161787 9.000% 6/15/1 PROPERTY TYPE: SECURITIES 2.00					07/18/1991	08/15/2011
50,027.00		2727.769 HARTFORD DIV & GROWTH FD CL Y PROPERTY TYPE: SECURITIES 45,417.00					10/26/2009 4,610.00	08/30/2011
49,954.00		2289.377 MFS VALUE FD CL I PROPERTY TYPE: SECURITIES 45,948.00					10/26/2009 4,006.00	08/30/2011
118,850.00		4189.275 GROWTH FUND OF AMERICA INC CL F PROPERTY TYPE: SECURITIES 109,508.00					10/26/2009 9,342.00	09/14/2011
153.00		153.26 FHLMC GD PL #C01844 4.500% 4/01 PROPERTY TYPE: SECURITIES 156.00					11/03/2009 -3.00	09/15/2011
193.00		193.24 GNMA PL #720157 4.500% 7/15 PROPERTY TYPE: SECURITIES 197.00					11/03/2009 -4.00	09/15/2011
2.00		2.08 GNMA PL #161787 9.000% 6/15/1 PROPERTY TYPE: SECURITIES 2.00					07/18/1991	09/15/2011
391.00		391.2 FHLMC GD PL #C01844 4.500% 4/01/ PROPERTY TYPE: SECURITIES 397.00					11/03/2009 -6.00	10/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
170.00		170.4 GNMA PL #720157 PROPERTY TYPE: SECURITIES 173.00		4.500%	7/15/		11/03/2009	10/15/2011
							-3.00	
2.00		2.1 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/16		07/18/1991	10/15/2011
735.00		735.47 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 747.00		4.500%	4/01		11/03/2009	11/15/2011
							-12.00	
393.00		392.89 GNMA PL #720157 PROPERTY TYPE: SECURITIES 400.00		4.500%	7/15		11/03/2009	11/15/2011
							-7.00	
2.00		2.12 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	11/15/2011
380.00		380.11 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 386.00		4.500%	4/01		11/03/2009	12/15/2011
							-6.00	
304.00		303.95 GNMA PL #720157 PROPERTY TYPE: SECURITIES 309.00		4.500%	7/15		11/03/2009	12/15/2011
							-5.00	
2.00		2.13 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	12/15/2011
835.00		835.45 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 848.00		4.500%	4/01		11/03/2009	01/15/2012
							-13.00	
237.00		237.13 GNMA PL #720157 PROPERTY TYPE: SECURITIES 241.00		4.500%	7/15		11/03/2009	01/15/2012
							-4.00	
2.00		2.15 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	01/15/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.00		377.83 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 384.00		4.500%	4/01		11/03/2009	02/15/2012
							-6.00	
217.00		217.28 GNMA PL #720157 PROPERTY TYPE: SECURITIES 221.00		4.500%	7/15		11/03/2009	02/15/2012
							-4.00	
2.00		2.17 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	02/15/2012
237.00		237.23 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 241.00		4.500%	4/01		11/03/2009	03/15/2012
							-4.00	
310.00		309.76 GNMA PL #720157 PROPERTY TYPE: SECURITIES 315.00		4.500%	7/15		11/03/2009	03/15/2012
							-5.00	
2.00		2.18 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	03/15/2012
461.00		461.12 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 468.00		4.500%	4/01		11/03/2009	04/15/2012
							-7.00	
616.00		615.9 GNMA PL #720157 PROPERTY TYPE: SECURITIES 627.00		4.500%	7/15/		11/03/2009	04/15/2012
							-11.00	
2.00		2.2 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/16		07/18/1991	04/15/2012
697.00		697.3 FHLMC GD PL #C01844 PROPERTY TYPE: SECURITIES 708.00		4.500%	4/01/		11/03/2009	05/15/2012
							-11.00	
353.00		352.66 GNMA PL #720157 PROPERTY TYPE: SECURITIES 359.00		4.500%	7/15		11/03/2009	05/15/2012
							-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		2.22 GNMA PL #161787 PROPERTY TYPE: SECURITIES 2.00		9.000%	6/15/1		07/18/1991	05/15/2012
16,630.00		3085.299 GOLDMAN SACHS COMMODITY STRT IN PROPERTY TYPE: SECURITIES 19,437.00					10/26/2009	05/30/2012
							-2,807.00	
15,007.00		185. VANGUARD SHORT TERM BOND ETF PROPERTY TYPE: SECURITIES 14,748.00					10/26/2009	05/30/2012
							259.00	
TOTAL GAIN(LOSS)							----- 21,199. =====	

Asset Detail Section

Statement of Value and Activity

May 1, 2012 - May 31, 2012

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
<i>Cash Equivalents</i>						
Federated T/F Obligation Fd-Inst SHS	716.73	1.00	\$716.73	\$716.73	\$0.00	\$0.42
Total Cash Equivalents			\$716.73	\$716.73	\$0.00	\$0.42
<i>Equity Mutual Funds and Unit Trusts</i>						
American Europacific Growth Fd CL F2	2,586.80	35.25	\$91,184.84	\$99,700.00	-\$8,515.16	\$1,808.18
Dodge & Cox Intl Stock Fund	3,141.69	28.41	\$89,255.41	\$100,000.00	-\$10,744.59	\$2,384.54
Goldman Sachs Commodity Sirt Intl CL	3,263.91	5.33	\$17,396.62	\$20,562.62	-\$3,166.00	\$316.60
Hartford Cap Appreciation Fd CL Y	2,216.42	32.90	\$72,920.05	\$69,750.57	\$3,169.48	\$1,553.71
Hartford Div & Growth Fd CL Y	8,055.23	19.53	\$157,318.72	\$134,119.65	\$23,199.07	\$3,165.71
Invesco Real Estate Y	3,173.25	24.60	\$78,061.93	\$48,166.67	\$29,895.26	\$612.44
iShares Trust-S&P 400 Midcap ETF	1,310.00	92.53	\$121,214.30	\$86,350.22	\$34,864.08	\$1,506.50
Lord Abbott RES Fd Sml/Cap-A	2,575.37	30.46	\$78,445.65	\$59,800.00	\$18,645.65	\$0.00
MFS Value Fd CL I	6,656.16	23.31	\$155,155.18	\$133,589.21	\$21,565.97	\$3,001.93
Mutual Global Discovery Fund CL Z	4,597.77	27.47	\$126,300.74	\$122,997.08	\$3,303.66	\$2,537.97
Oppenheimer Rising Divids Fd CL Y	13,150.18	16.42	\$215,926.00	\$179,500.00	\$36,426.00	\$3,156.04
SPDR S&P Dividend ETF	646.00	54.56	\$35,245.76	\$30,389.13	\$4,856.63	\$1,138.90
T Rowe Price Blue Chip Growth ADV CL	3,098.87	42.47	\$131,608.84	\$117,509.00	\$14,099.84	\$0.00
Total Equity Mutual Funds and Unit Trusts			\$1,370,034.04	\$1,202,434.15	\$167,599.89	\$21,182.52

Asset Detail Section (continued)**Statement of Value and Activity**

May 1, 2012 - May 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Taxable Fixed Income						
Federal Home Loan Bank DTD 03/16/2010 4 125% 03/13/2020 Non Callable	25,000.00	117.44	\$29,361.00	\$25,773.00	\$3,588.00	\$1,031.25
Federal Home Loan Mortgage Corp Gold Pool #C01844-30 Yr Gtd Mite DTD 04/01/2004 4.500% 04/01/2034 Non Callable	16,183.73	106.98	\$17,313.03	\$16,426.49	\$886.54	\$728.27
Govt Natl Mite Assn Pool #161787 30 Yr Gtd Single Family Mortgage DTD 06/01/1986 9 000% 06/15/2016 Non Callable	128.67	100.40	\$129.19	\$129.79	-\$0.60	\$11.58
Govt Natl Mite Assn Pool #720157 30 Yr Gtd Single Family Mortgage DTD 07/01/2009 4 500% 07/15/2039 Non Callable	21,411.39	109.87	\$23,523.62	\$21,799.50	\$1,724.12	\$963.51
United States Treasury Bonds Treasury Inflation Index DTD 01/15/2006 2 000% 01/15/2026 Non-Callable	23,109.60	129.23	\$29,865.46	\$23,289.71	\$6,575.75	\$462.19
United States Treasury Notes Treasury Inflation Index DTD 07/15/2008 1 375% 07/15/2018	21,288.80	115.28	\$24,541.94	\$21,375.58	\$3,166.36	\$292.72

Total Taxable Fixed Income

\$124,734.24 \$108,794.07 \$15,940.17 \$3,489.52

Asset Detail Section (continued)**Statement of Value and Activity**

May 1, 2012 - May 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Fixed Income Mutual Funds and Unit Trusts						
Dodge & Cox Income Fd	7,773.89	13.67	\$106,269.02	\$100,915.50	\$5,353.52	\$4,244.54
Com						
Federated Total Return Fund	9,433.08	11.44	\$107,914.48	\$102,382.39	\$5,532.09	\$4,112.82
Total Return Bd Fd Instl SHS						
Franklin Custodian Fds Inc	11,288.02	6.91	\$78,000.25	\$75,291.12	\$2,709.13	\$2,968.75
US Government Series CL A						
MFS Fixed Income TR	8,967.83	10.88	\$97,570.01	\$89,768.00	\$7,802.01	\$3,703.71
Research Bd Fd CL I						
Templeton Income TR	3,445.63	12.28	\$42,312.30	\$43,270.46	-\$958.16	\$2,181.08
Global Bd Fd Advisor CL						
Vanguard Short Term Bond ETF	836.00	81.19	\$67,874.84	\$66,644.33	\$1,230.51	\$1,203.84
Vanguard Total Bond Market ETF	730.00	84.51	\$61,692.30	\$60,041.70	\$1,650.60	\$1,825.73
Total Fixed Income Mutual Funds and Unit Trusts						
			\$561,633.20	\$538,313.50	\$23,319.70	\$20,240.47
Other						
Various M & I In Stafford County, KS	1.00	1.00	\$1.00	\$1.00	\$0.00	\$0.00
Total Other						
			\$1.00	\$1.00	\$0.00	\$0.00
Total All Assets						
			\$2,057,119.21	\$1,850,259.45	\$206,859.76	\$44,912.93