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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 09/01 , **2011, and ending** 08/31, **20**12

Name of foundation
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190

A Employer identification number
23-7381612

Number and street (or P O. box number if mail is not delivered to street address)
UMB BANK, P. O. BOX 419692 M/S 1020305

Room/suite

B Telephone number (see instructions)
(816) 860-7711

City or town, state, and ZIP code
KANSAS CITY, MO 64141-6692

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)* ▶ $ 3,638,772.

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).)*		(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	92,958.	92,931.		
	5a Gross rents				
	b Net rental income or (loss) -703.				
	6a Net gain or (loss) from sale of assets not on line 10	187,537.			
	b Gross sales price for all assets on line 6a 1,093,225.				
	7 Capital gain net income (from Part IV, line 2)		187,537.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and 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	280,495.	280,468.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,486.	18,243.		18,243.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	4,586.	1,155.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	716.	13.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,588.	19,411.	NONE	19,043.
	25 Contributions, gifts, grants paid	172,228.			172,228.
	26 **Total expenses and disbursements** Add lines 24 and 25	214,816.	19,411.	NONE	191,271.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	65,679.			
	b **Net investment income** (if negative, enter -0-)		261,057.		
	c **Adjusted net income** (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	22,884.	86,527.	86,527.
	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)	3,172,753.	3,099,075.	3,552,245.
	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)	3,195,637.	3,185,602.	3,638,772.
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 ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	3,195,637.	3,185,602.	
	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)	3,195,637.	3,185,602.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,195,637.	3,185,602.	

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	3,195,637.
2	Enter amount from Part I, line 27a	2	65,679.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	167.
4	Add lines 1, 2, and 3	4	3,261,483.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	75,881.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,185,602.

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 ATTACHED			
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	1,084,471.		905,688.	178,783.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				178,783.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	187,537.
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	184,971.	3,868,051.	0.047820
2009	174,896.	3,685,513.	0.047455
2008	202,284.	3,520,512.	0.057459
2007	191,443.	4,002,204.	0.047834
2006	183,780.	3,979,171.	0.046185

2	**Total** of line 1, column (d)	2	0.246753
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	0.049351
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,665,807.
5	Multiply line 4 by line 3	5	180,911.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,611.
7	Add lines 5 and 6	7	183,522.
8	Enter qualifying distributions from Part XII, line 4	8	191,271.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,611.
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	2,611.
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	2,611.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,596.		
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	2,596.
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	15.
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?	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) ▶ MO			
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

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 ▶ UMB BANK Telephone no. ▶ (816)860-7711

Located at ▶ P O BOX 419692, KANSAS CITY, MO ZIP + 4 ▶ 64141

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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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?	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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b 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?			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
SEE STATEMENT 6		36,486.	-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

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 ▶	

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	3,381,623.
b	Average of monthly cash balances	1b	263,158.
c	Fair market value of all other assets (see instructions)	1c	76,850.
d	**Total** (add lines 1a, b, and c)	1d	3,721,631.
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	3,721,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,824.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,665,807.
6	**Minimum investment return.** Enter 5% of line 5	6	183,290.

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	183,290.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,611.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	180,679.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	180,679.
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	180,679.

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	191,271.
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	191,271.
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	2,611.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	188,660.

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				180,679.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			172,227.	
b Total for prior years: 20 09 , 20 , 20		NONE		
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: ▶ $ 191,271.				
a Applied to 2010, but not more than line 2a			172,227.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				19,044.
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		NONE		
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		NONE		
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				161,635.
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] 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 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 8				
Total ▶ **3a**				172,228.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	92,958.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				NONE	
6 Net rental income or (loss) from personal property			15	-703.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	187,537.	
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)				279,792.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 279,792.

(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.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 12/26/2012 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: WESLEY HIRSCHBERG	Preparer's signature: [signature]	Date: 12/26/2012	Check ☐ if self-employed	PTIN: 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	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY
UNDVD 2/3 INT SE/4 SE/4 & PT SW/4 SE/4

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
OTHER EXPENSES	143.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		143.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-143.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-143.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	143.
	143.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
RAY & MARY KLAPMEYER CHARITABLE TRUST 100190	23-7381612

DESCRIPTION OF PROPERTY
PART OF SECS 17 TWP 47 RG 33 AND

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	135.	
TAXES	425.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		560.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-560.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-560.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	186.	186.
FEDERAL TAX PAYMENT - PRIOR YE	835.	
FEDERAL ESTIMATES - INCOME	2,596.	
FOREIGN TAXES ON QUALIFIED FOR	969.	969.
TOTALS	4,586.	1,155.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	703.	
OTHER NON-ALLOCABLE EXPENSE -	5.	5.
OTHER NON-ALLOCABLE EXPENSE -	8.	8.
TOTALS	716.	13.

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

DESCRIPTION	AMOUNT
REIMBURSEMENT OF INSURANCE	167.
TOTAL	167.

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

DESCRIPTION	AMOUNT
ADJUSTMENT FOR SALE OF PROPERTY AT 9700 E. 137TH STREET	75,854.
RETURN OF CAPITAL	27.
TOTAL	75,881.

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

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 419692
KANSAS CITY, MO 64141-6692
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 36,486.

OFFICER NAME:
COYE WILSON
ADDRESS:
210 W. 100th.TERRACE, APT #418
KANSAS CITY, MO 64114
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 36,486.

RECIPIENT NAME:
CITY UNION MISSION, INC.
ADDRESS:
ATTN: LINDA K. VOCHATZER
KANSAS CITY, MO 64106-3028
AMOUNT OF GRANT PAID ..... 28,706.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
101 WEST LINWOOD
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 57,408.

RECIPIENT NAME:
GILLIS CENTER
ADDRESS:
8150 WORNALL ROAD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 28,706.

RECIPIENT NAME:
OZNAM HOME FOR BOYS
ADDRESS:
421 EAST 137TH. STREET
KANSAS CITY, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 14,351.

RECIPIENT NAME:
NILES HOME FOR CHILDREN
ATTN: DONALD LEE
ADDRESS:
EXECUTIVE DIRECTOR
KANSAS CITY, MO 64127-3799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 28,706.

RECIPIENT NAME:
SPOFFORD HOME
MRS. DEE ANN ROBINSON
ADDRESS:
P.O. BOX 9888
KANSAS CITY, MO 64114-0888
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 14,351.

TOTAL GRANTS PAID: 172,228.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
UNDVD 2/3 INT SE/4 S			143.	-143.
PART OF SECS 17 TWP			560.	-560.
TOTALS			703.	-703.

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					3,887.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,416.	
		20206.757 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	09/15/2011
144.00		141.00					3.00	
		12102.1 GOVT NATIONAL MTG ASSN POOL# 570 PROPERTY TYPE: SECURITIES					05/29/2002	09/15/2011
338.00		340.00					-2.00	
		6935.7675 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	09/15/2011
133.00		135.00					-2.00	
		380.3648 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	09/15/2011
29.00		28.00					1.00	
		10431.532 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2011
67.00		67.00						
		33936.586 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	09/20/2011
249.00		247.00					2.00	
		47294.412 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	09/20/2011
510.00		504.00					6.00	
		25349.2098 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	09/20/2011
2,278.00		2,298.00					-20.00	
		192. ETF BARCLAYS 1-3 YEAR CREDIT BOND F PROPERTY TYPE: SECURITIES					04/07/2011	09/29/2011
19,957.00		20,009.00					-52.00	
		1876.173 VANGUARD SHORT TERM BOND INDEX PROPERTY TYPE: SECURITIES					04/07/2011	09/29/2011
20,000.00		19,719.00					281.00	

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)	
		95. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
3,789.00		3,718.00					71.00	
		125. CULLEN FROST BANKERS PROPERTY TYPE: SECURITIES					09/20/2010	10/03/2011
5,542.00		6,815.00					-1,273.00	
		90. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
1,839.00		2,016.00					-177.00	
		400. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES					06/08/2010	10/03/2011
8,173.00		7,208.00					965.00	
		80. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
7,298.00		8,932.00					-1,634.00	
		17. GOOGLE INC PROPERTY TYPE: SECURITIES					02/26/2010	10/03/2011
8,450.00		6,831.00					1,619.00	
		310. LINCOLN NATIONAL CORP INDIANA PROPERTY TYPE: SECURITIES					02/26/2010	10/03/2011
4,483.00		7,722.00					-3,239.00	
		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/28/2009	10/03/2011
8,597.00		12,100.00					-3,503.00	
		115. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
5,816.00		7,311.00					-1,495.00	
		190. NETAPP INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
6,430.00		7,762.00					-1,332.00	
		100. PRAXAIR INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
9,197.00		9,362.00					-165.00	

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)	
		105. TARGET CORP PROPERTY TYPE: SECURITIES					12/26/2008	10/03/2011
5,018.00		3,723.00					1,295.00	
		80. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
6,415.00		7,188.00					-773.00	
		245. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					08/09/2011	10/03/2011
5,412.00		6,735.00					-1,323.00	
		622. ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES					05/27/2008	10/10/2011
10,096.00		5,586.00					4,510.00	
		294. ETF BARCLAYS 1-3 YEAR CREDIT BOND F PROPERTY TYPE: SECURITIES					04/07/2011	10/10/2011
30,564.00		30,639.00					-75.00	
		2120.355 VANGUARD SHORT TERM BOND INDEX PROPERTY TYPE: SECURITIES					04/07/2011	10/10/2011
22,518.00		22,285.00					233.00	
		66. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					11/16/2010	10/10/2011
2,543.00		3,032.00					-489.00	
		1078. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					09/20/2010	10/10/2011
41,537.00		41,099.00					438.00	
		20058.835 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	10/17/2011
148.00		145.00					3.00	
		11796.224 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	10/17/2011
306.00		307.00					-1.00	
		6801.564 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					01/24/2002	10/17/2011
134.00		136.00					-2.00	

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)	
		351.57 GOVT NATIONAL MTG ASSN POOL# 4277 PROPERTY TYPE: SECURITIES					06/28/1999	10/17/2011
29.00		28.00					1.00	
		10363.779 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	10/17/2011
68.00		68.00						
		33686.59 GOVT NATIONAL MTG ASSN II DTD 5 PROPERTY TYPE: SECURITIES					05/09/2006	10/20/2011
250.00		248.00					2.00	
		46888.737 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	10/20/2011
406.00		401.00					5.00	
		25180.4358 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	10/20/2011
169.00		170.00					-1.00	
		75000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					05/04/2010	10/21/2011
75,952.00		75,272.00					680.00	
		75. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
6,719.00		6,360.00					359.00	
		300. BROADCOM CORP CLASS A PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
10,410.00		9,749.00					661.00	
		185. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
6,173.00		6,196.00					-23.00	
		315. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
7,213.00		6,901.00					312.00	
		635. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					07/19/2010	11/01/2011
6,326.00		7,468.00					-1,142.00	

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)	
		95. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
946.00		1,046.00					-100.00	
		130. SMUCKER J M CO PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
10,044.00		9,379.00					665.00	
		120. TEVA PHARMACEUTICAL INDUSTRIES LTD PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
4,735.00		4,642.00					93.00	
		65. 3M CO PROPERTY TYPE: SECURITIES					08/09/2011	11/01/2011
4,998.00		5,210.00					-212.00	
		80. 3M CO PROPERTY TYPE: SECURITIES					12/04/2009	11/01/2011
6,151.00		6,267.00					-116.00	
		19911.511 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	11/15/2011
147.00		144.00					3.00	
		11486.848 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	11/15/2011
309.00		311.00					-2.00	
		6666.6345 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	11/15/2011
135.00		137.00					-2.00	
		322.6072 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	11/15/2011
29.00		29.00						
		10295.687 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/19/2006	11/15/2011
68.00		68.00						
		33434.253 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	11/21/2011
252.00		250.00					2.00	

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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)	
		46393.9365 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	11/21/2011
495.00		489.00					6.00	
		23935.8654 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	11/21/2011
1,245.00		1,255.00					-10.00	
		19766.354 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	12/15/2011
145.00		142.00					3.00	
		11175.945 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	12/15/2011
311.00		312.00					-1.00	
		6530.0835 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	12/15/2011
137.00		138.00					-1.00	
		293.4754 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	12/15/2011
29.00		29.00						
		8244.141 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2011
2,052.00		2,048.00					4.00	
		30598.927 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	12/20/2011
2,835.00		2,811.00					24.00	
		43738.308 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	12/20/2011
2,656.00		2,624.00					32.00	
		23772.3606 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	12/20/2011
164.00		165.00					-1.00	
		19620.545 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	01/17/2012
146.00		143.00					3.00	

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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)	
		10820.787 GOVT NATIONAL MTG ASSN POOL# 5					05/29/2002	01/17/2012
		PROPERTY TYPE: SECURITIES						
355.00		357.00					-2.00	
		6393.6855 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	01/17/2012
		PROPERTY TYPE: SECURITIES						
136.00		138.00					-2.00	
		264.1734 GOVT NATIONAL MTG ASSN POOL# 42					06/28/1999	01/17/2012
		PROPERTY TYPE: SECURITIES						
29.00		29.00						
		8188.619 GOVT NATIONAL MTG ASSN DTD 4/1/					05/19/2006	01/17/2012
		PROPERTY TYPE: SECURITIES						
56.00		55.00					1.00	
		210. DARDEN RESTAURANTS INC					10/03/2011	01/18/2012
		PROPERTY TYPE: SECURITIES						
9,523.00		8,790.00					733.00	
		145. ALLERGAN INC					08/09/2011	01/19/2012
		PROPERTY TYPE: SECURITIES						
12,647.00		10,596.00					2,051.00	
		75. ALTERA CORP					12/04/2009	01/19/2012
		PROPERTY TYPE: SECURITIES						
3,081.00		1,656.00					1,425.00	
		165. ANHEUSER-BUSCH INBEV NV					08/09/2011	01/19/2012
		PROPERTY TYPE: SECURITIES						
10,246.00		8,628.00					1,618.00	
		100. BERKSHIRE HATHAWAY INC - CL B					08/09/2011	01/19/2012
		PROPERTY TYPE: SECURITIES						
7,915.00		6,922.00					993.00	
		115. CITRIX SYSTEMS INC					08/09/2011	01/19/2012
		PROPERTY TYPE: SECURITIES						
8,042.00		6,979.00					1,063.00	
		205. DANAHER CORP					08/09/2011	01/19/2012
		PROPERTY TYPE: SECURITIES						
10,592.00		8,637.00					1,955.00	

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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)	
		305. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/03/2011	01/19/2012
11,065.00		8,902.00					2,163.00	
		135. PEPSICO INC PROPERTY TYPE: SECURITIES					08/09/2011	01/19/2012
8,863.00		8,448.00					415.00	
		405. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES					08/09/2011	01/19/2012
8,292.00		7,229.00					1,063.00	
		115. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					08/09/2011	01/19/2012
8,332.00		8,753.00					-421.00	
		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/08/2010	01/19/2012
7,728.00		7,458.00					270.00	
		90. COVIDIEN PLC PROPERTY TYPE: SECURITIES					08/09/2011	01/19/2012
4,294.00		4,131.00					163.00	
		26603.043 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	01/20/2012
3,996.00		3,962.00					34.00	
		43383.4065 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	01/20/2012
355.00		351.00					4.00	
		23607.6012 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	01/20/2012
165.00		166.00					-1.00	
		19473.913 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	02/15/2012
147.00		143.00					4.00	
		10424.834 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	02/15/2012
396.00		398.00					-2.00	

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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)	
		6256.5465 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	02/15/2012
		PROPERTY TYPE: SECURITIES						
137.00		139.00					-2.00	
		234.7012 GOVT NATIONAL MTG ASSN POOL# 42					06/28/1999	02/15/2012
		PROPERTY TYPE: SECURITIES						
29.00		29.00						
		8132.819 GOVT NATIONAL MTG ASSN DTD 4/1/					05/19/2006	02/15/2012
		PROPERTY TYPE: SECURITIES						
56.00		56.00						
		26395.007 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	02/21/2012
		PROPERTY TYPE: SECURITIES						
208.00		206.00					2.00	
		43044.84 GOVT NATIONAL MTG ASSN II DTD 6					06/20/2006	02/21/2012
		PROPERTY TYPE: SECURITIES						
339.00		335.00					4.00	
		23438.9952 GOVT NATIONAL MTG ASSN II DTD					11/29/2006	02/21/2012
		PROPERTY TYPE: SECURITIES						
169.00		170.00					-1.00	
		285. ALTERA CORP					12/04/2009	03/14/2012
		PROPERTY TYPE: SECURITIES						
11,035.00		6,293.00					4,742.00	
		260. CARDINAL HEALTH INC					01/19/2012	03/14/2012
		PROPERTY TYPE: SECURITIES						
10,834.00		10,511.00					323.00	
		80. DEERE & CO					08/09/2011	03/14/2012
		PROPERTY TYPE: SECURITIES						
6,487.00		5,548.00					939.00	
		180. NORFOLK SOUTHERN CORP					12/04/2009	03/14/2012
		PROPERTY TYPE: SECURITIES						
11,775.00		9,520.00					2,255.00	
		75. ROCHE HOLDINGS LTD SPONSORED ADR REP					01/19/2012	03/14/2012
		PROPERTY TYPE: SECURITIES						
3,217.00		3,335.00					-118.00	

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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)	
		260. ROCHE HOLDINGS LTD SPONSORED ADR RE PROPERTY TYPE: SECURITIES					12/04/2009	03/14/2012
11,154.00		10,829.00					325.00	
		19325.744 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	03/15/2012
148.00		145.00					3.00	
		10067.383 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					05/29/2002	03/15/2012
357.00		359.00					-2.00	
		5033.9745 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	03/15/2012
1,223.00		1,238.00					-15.00	
		205.0565 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	03/15/2012
30.00		29.00					1.00	
		8074.318 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/19/2006	03/15/2012
59.00		58.00					1.00	
		26183.185 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	03/20/2012
212.00		210.00					2.00	
		41433.291 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					06/20/2006	03/20/2012
1,612.00		1,592.00					20.00	
		23271.6738 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	03/20/2012
167.00		169.00					-2.00	
		2602.472 NORTHERN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/07/2011	04/02/2012
43,669.00		40,000.00					3,669.00	
		45. APACHE CORP PROPERTY TYPE: SECURITIES					08/09/2011	04/04/2012
4,386.00		4,519.00					-133.00	

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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)	
		85. APACHE CORP PROPERTY TYPE: SECURITIES					02/26/2010	04/04/2012
8,285.00		8,736.00					-451.00	
		65. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					08/09/2011	04/04/2012
1,893.00		1,772.00					121.00	
		330. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					05/24/2010	04/04/2012
9,611.00		6,997.00					2,614.00	
		19176.892 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES					05/10/2006	04/16/2012
149.00		146.00					3.00	
		9708.086 GOVT NATIONAL MTG ASSN POOL# 57 PROPERTY TYPE: SECURITIES					05/29/2002	04/16/2012
359.00		361.00					-2.00	
		4885.9155 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					01/24/2002	04/16/2012
148.00		150.00					-2.00	
		175.2393 GOVT NATIONAL MTG ASSN POOL# 42 PROPERTY TYPE: SECURITIES					06/28/1999	04/16/2012
30.00		29.00					1.00	
		8016.982 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES					05/19/2006	04/16/2012
57.00		57.00						
		25971.895 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					05/09/2006	04/20/2012
211.00		210.00					1.00	
		40951.56 GOVT NATIONAL MTG ASSN II DTD 6 PROPERTY TYPE: SECURITIES					06/20/2006	04/20/2012
482.00		476.00					6.00	
		23104.4268 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/29/2006	04/20/2012
167.00		169.00					-2.00	

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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)	
		19026.81 GOVT NATIONAL MTG ASSN DTD 4/1/					05/10/2006	05/15/2012
		PROPERTY TYPE: SECURITIES						
150.00		147.00					3.00	
		9232.559 GOVT NATIONAL MTG ASSN POOL# 57					05/29/2002	05/15/2012
		PROPERTY TYPE: SECURITIES						
476.00		478.00					-2.00	
		4103.8095 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	05/15/2012
		PROPERTY TYPE: SECURITIES						
782.00		792.00					-10.00	
		145.2485 GOVT NATIONAL MTG ASSN POOL# 42					06/28/1999	05/15/2012
		PROPERTY TYPE: SECURITIES						
30.00		30.00						
		7958.92 GOVT NATIONAL MTG ASSN DTD 4/1/2					05/19/2006	05/15/2012
		PROPERTY TYPE: SECURITIES						
58.00		58.00						
		25758.082 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	05/21/2012
		PROPERTY TYPE: SECURITIES						
214.00		212.00					2.00	
		40616.067 GOVT NATIONAL MTG ASSN II DTD					06/20/2006	05/21/2012
		PROPERTY TYPE: SECURITIES						
335.00		332.00					3.00	
		21489.7134 GOVT NATIONAL MTG ASSN II DTD					11/29/2006	05/21/2012
		PROPERTY TYPE: SECURITIES						
1,615.00		1,629.00					-14.00	
		18875.392 GOVT NATIONAL MTG ASSN DTD 4/1					05/10/2006	06/15/2012
		PROPERTY TYPE: SECURITIES						
151.00		148.00					3.00	
		8932.354 GOVT NATIONAL MTG ASSN POOL# 57					05/29/2002	06/15/2012
		PROPERTY TYPE: SECURITIES						
300.00		302.00					-2.00	
		3690.5955 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	06/15/2012
		PROPERTY TYPE: SECURITIES						
413.00		418.00					-5.00	

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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)	
		91.448 GOVT NATIONAL MTG ASSN POOL# 4277					06/28/1999	06/15/2012
		PROPERTY TYPE: SECURITIES						
54.00		53.00					1.00	
		5678.16 GOVT NATIONAL MTG ASSN DTD 4/1/2					05/19/2006	06/15/2012
		PROPERTY TYPE: SECURITIES						
2,281.00		2,277.00					4.00	
		25544.95 GOVT NATIONAL MTG ASSN II DTD 5					05/09/2006	06/20/2012
		PROPERTY TYPE: SECURITIES						
213.00		211.00					2.00	
		40288.353 GOVT NATIONAL MTG ASSN II DTD					06/20/2006	06/20/2012
		PROPERTY TYPE: SECURITIES						
328.00		324.00					4.00	
		21331.0002 GOVT NATIONAL MTG ASSN II DTD					11/29/2006	06/20/2012
		PROPERTY TYPE: SECURITIES						
159.00		160.00					-1.00	
		100. EMERSON ELECTRIC CO					06/05/2012	07/10/2012
		PROPERTY TYPE: SECURITIES						
4,463.00		4,776.00					-313.00	
		210. EMERSON ELECTRIC CO					12/04/2009	07/10/2012
		PROPERTY TYPE: SECURITIES						
9,372.00		8,803.00					569.00	
		115. JOHNSON CONTROLS INC					08/09/2011	07/10/2012
		PROPERTY TYPE: SECURITIES						
3,054.00		3,596.00					-542.00	
		175. JOHNSON CONTROLS INC					11/16/2010	07/10/2012
		PROPERTY TYPE: SECURITIES						
4,648.00		6,206.00					-1,558.00	
		220. PACCAR INC					03/14/2012	07/10/2012
		PROPERTY TYPE: SECURITIES						
7,909.00		10,461.00					-2,552.00	
		18724.818 GOVT NATIONAL MTG ASSN DTD 4/1					05/10/2006	07/16/2012
		PROPERTY TYPE: SECURITIES						
151.00		147.00					4.00	

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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)	
		8672.33 GOVT NATIONAL MTG ASSN POOL# 570					05/29/2002	07/16/2012
		PROPERTY TYPE: SECURITIES						
260.00		261.00					-1.00	
		3624.543 GOVT NATIONAL MTG ASSN POOL# 57					01/24/2002	07/16/2012
		PROPERTY TYPE: SECURITIES						
66.00		67.00					-1.00	
		70.0408 GOVT NATIONAL MTG ASSN POOL# 427					06/28/1999	07/16/2012
		PROPERTY TYPE: SECURITIES						
21.00		21.00						
		5637.111 GOVT NATIONAL MTG ASSN DTD 4/1/					05/19/2006	07/16/2012
		PROPERTY TYPE: SECURITIES						
41.00		41.00						
		25329.672 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	07/20/2012
		PROPERTY TYPE: SECURITIES						
215.00		213.00					2.00	
		39771.3225 GOVT NATIONAL MTG ASSN II DTD					06/20/2006	07/20/2012
		PROPERTY TYPE: SECURITIES						
517.00		511.00					6.00	
		21171.6816 GOVT NATIONAL MTG ASSN II DTD					11/29/2006	07/20/2012
		PROPERTY TYPE: SECURITIES						
159.00		161.00					-2.00	
		1095.804 DODGE & COX FUNDS INTERNATIONAL					08/09/2011	07/25/2012
		PROPERTY TYPE: SECURITIES						
31,680.00		35,000.00					-3,320.00	
		3452.78 DODGE & COX FUNDS INTERNATIONAL					06/17/2011	07/25/2012
		PROPERTY TYPE: SECURITIES						
99,820.00		125,000.00					-25,180.00	
		1180.837 SCOUT INTERNATIONAL FUND					11/16/2010	08/02/2012
		PROPERTY TYPE: SECURITIES						
34,599.00		35,388.00					-789.00	
		270. BROADCOM CORP CLASS A					04/04/2012	08/06/2012
		PROPERTY TYPE: SECURITIES						
9,145.00		10,147.00					-1,002.00	

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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)	
		853.242 SCOUT INTERNATIONAL FUND					02/26/2010	08/06/2012
		PROPERTY TYPE: SECURITIES						
25,887.00		24,845.00					1,042.00	
		18573.56 GOVT NATIONAL MTG ASSN DTD 4/1/					05/10/2006	08/15/2012
		PROPERTY TYPE: SECURITIES						
151.00		148.00					3.00	
		8372.445 GOVT NATIONAL MTG ASSN POOL# 57					05/29/2002	08/15/2012
		PROPERTY TYPE: SECURITIES						
300.00		301.00					-1.00	
		3558.1335 GOVT NATIONAL MTG ASSN POOL# 5					01/24/2002	08/15/2012
		PROPERTY TYPE: SECURITIES						
66.00		67.00					-1.00	
		48.5093 GOVT NATIONAL MTG ASSN POOL# 427					06/28/1999	08/15/2012
		PROPERTY TYPE: SECURITIES						
22.00		21.00					1.00	
		5595.916 GOVT NATIONAL MTG ASSN DTD 4/1/					05/19/2006	08/15/2012
		PROPERTY TYPE: SECURITIES						
41.00		41.00						
		340. ST JUDE MEDICAL INC					08/06/2012	08/17/2012
		PROPERTY TYPE: SECURITIES						
12,634.00		13,903.00					-1,269.00	
		25114.707 GOVT NATIONAL MTG ASSN II DTD					05/09/2006	08/20/2012
		PROPERTY TYPE: SECURITIES						
215.00		213.00					2.00	
		39433.341 GOVT NATIONAL MTG ASSN II DTD					06/20/2006	08/20/2012
		PROPERTY TYPE: SECURITIES						
338.00		334.00					4.00	
		21009.4092 GOVT NATIONAL MTG ASSN II DTD					11/29/2006	08/20/2012
		PROPERTY TYPE: SECURITIES						
162.00		164.00					-2.00	
		1. UNDVD 2/3 INT SE/4 SE/4 & PT SW/4 SE/					01/01/1961	08/31/2012
		PROPERTY TYPE: SECURITIES						
196,272.00		5,520.00					190,752.00	

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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 GAIN(LOSS)		.....					187,537.	

Statement of Accruals (continued)

Units	Asset Description	Payable Date	Rate	Amount
Interest				
50,000	Wal Mart Stores Inc DTD 1/23/2009 3.000% 2/3/2014 Sr Unsecured Notes	02/01/2013	0 003	125 00
50,000	Wells Fargo & Co MTN DTD 10/1/2009 3.750% 10/1/2014 Sr Unsecured Notes	10/01/2012	0.016	781.25
25,000	Wells Fargo & Co MTN DTD 3/30/2010 3.625% 4/15/2015	10/15/2012	0 014	342.36
	Total Interest			**12,976.29**
	Total Accruals			**16,029.22**

Bond Maturity Schedule

	Cost	Market Value	% of Fixed Income	Projected Annual Income
Government & Agency Bonds				
Less than 1 year	397,964 75	408,159 24	28.17	17,878 15
Short Term	201,864 88	211,258 00	14.58	9,750 00
Intermediate Term	110,901.63	130,920.26	9.04	6,048.97
Long Term	108,803.93	119,815.64	8.27	5,942 12
Total Government & Agency Bonds	**819,535.19**	**870,153.14**	**60.06**	**39,619.24**
Corporate Bonds				
Less than 1 year	50,198.00	50,576 00	3 49	1,050 00
Short Term	505,812 75	528,022 00	36 45	16,193.75
Total Corporate Bonds	**556,010.75**	**578,598.00**	**39.94**	**17,243.75**
Total	**1,375,545.94**	**1,448,751.14**	**100.00**	**56,862.99**

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
260	Accenture Plc - Cl A	ACN G1151C101	55.18	14,345.58	61 60	16,016 00	1,670 42	351	2.19
110	Air Products and Chemicals Inc	APD 009158106	82 09	9,029 97	82 58	9,083.80	53.83	282	3 10
395	Allstate Corp	ALL 020002101	29.58	11,683.98	37 28	14,725.60	3,041.62	348	2 36
305	American Express Co	AXP 025816109	48.24	14,714.60	58 30	17,781 50	3,066.90	244	1.37
45	Apple Inc	AAPL 037833100	390 19	17,558.62	665.24	29,935.80	12,377.18	477	1 59
345	AT & T Inc	T 00206R102	26.88	9,273.40	36.64	12,640.80	3,367 40	607	4 80
265	Boeing Co	BA 097023105	58.91	15,610.54	71.40	18,921.00	3,310.46	466	2 46
570	Bristol Myers Squibb Co	BMY 110122108	33.28	18,971 30	33 01	18,815.70	(155.60)	775	4.12
185	Caterpillar Inc Del	CAT 149123101	66.91	12,379.25	85.33	15,786 05	3,406 80	385	2 44
250	Chevron Corp	CVX 166764100	73.61	18,402.70	112 16	28,040 00	9,637.30	900	3 21
440	Coca Cola Co	KO 191216100	28 93	12,730 52	37 40	16,456 00	3,725 48	449	2 73
155	Costco Wholesale Corp	COST 22160K105	73 42	11,380.75	97.87	15,169.85	3,789.10	171	1.12
505	CVS Caremark Corporation	CVS 126650100	41.33	20,869.79	45.55	23,002 75	2,132.96	328	1.43
215	Digital Realty Trust Inc	DLR 253868103	53 86	11,579 26	74.51	16,019.65	4,440.39	628	3.92
255	Disney Walt Co	DIS 254687106	47 32	12,066.47	49.47	12,614 85	548 38	153	1.21
260	Du Pont E I De Nemours & Co	DD 263534109	41.54	10,800.64	49 75	12,935 00	2,134 36	447	3 46
300	Duke Energy Hldg Corp	DUK 26441C204	50 86	15,258.49	64.78	19,434.00	4,175.51	918	4.72
285	Eaton Corp	ETN 278058102	49.17	14,014 53	44.72	12,745 20	(1,269.33)	433	3.40
285	ExxonMobil Corp	XOM 30231G102	52.97	15,096 53	87 30	24,880.50	9,783 97	650	2.61

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities (continued)									
Common Stock *(continued)*									
435	Home Depot Inc	HD 437076102	33.39	14,525.10	56 75	24,686.25	10,161.15	505	2.04
820	Intel Corp	INTC 458140100	19.86	16,287.85	24.83	20,360.60	4,072.75	738	3 62
85	International Business Machines	IBM 459200101	118.84	10,101.05	194.85	16,562 25	6,461.20	289	1.74
235	Intuit	INTU 461202103	52.15	12,254.99	58.54	13,756.90	1,501 91	160	1 16
230	Johnson & Johnson	JNJ 478160104	62.39	14,349.19	67.43	15,508.90	1,159.71	561	3.62
350	JPMorgan Chase & Co	JPM 46625H100	41.17	14,410.53	37 14	12,999 00	(1,411 53)	420	3 23
190	KLA-Tencor Corp	KLAC 482480100	53.33	10,132.32	51 31	9,748 90	(383 42)	304	3 12
250	Kraft Foods Inc	KFT 50075N104	41.01	10,252.47	41.51	10,377.50	125.03	290	2 79
235	Limited Brands Inc	LTD 532716107	42.66	10,024.02	48 60	11,421 00	1,396 98	235	2.06
235	Maxim Integrated Products Inc	MXIM 57772K101	28.57	6,713 95	27 14	6,377.90	(336.05)	226	3 54
200	McDonalds Corp	MCD 580135101	69.59	13,917.49	89 49	17,898 00	3,980 51	560	3.13
435	Merck & Co Inc	MRK 58933Y105	32 55	14,159.76	43.05	18,726.75	4,566.99	731	3 90
585	Microsoft Corp	MSFT 594918104	30.65	17,932.08	30.82	18,029 70	97.62	468	2.60
180	NextEra Energy Inc	NEE 65339F101	68 56	12,340.42	67.31	12,115.80	(224 62)	432	3 57
225	Nike Inc	NKE 654106103	85.81	19,307.99	97.36	21,906 00	2,598.01	324	1 48
230	Occidental Petroleum Corp	OXY 674599105	75.38	17,336.52	85.01	19,552.30	2,215.78	497	2 54
495	Paychex Inc	PAYX 704326107	28 86	14,284.99	33.26	16,463.70	2,178 71	634	3 85
250	Philip Morris International Inc	PM 718172109	45.41	11,352 50	89.30	22,325.00	10,972.50	770	3 45
315	Price T Rowe Group Inc	TROW 74144T108	54 56	17,185.64	61 44	19,353 60	2,167.96	428	2 21

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities (continued)									
Common Stock *(continued)*									
250	Procter & Gamble Co	PG 742718109	58.08	14,519 38	67 19	16,797 50	2,278.12	562	3.35
320	Qualcomm Inc	QCOM 747525103	47.64	15,245.92	61.46	19,667.20	4,421.28	320	1 63
315	Southern Co	SO 842587107	47.00	14,805.58	45.33	14,278.95	(526.63)	617	4.32
710	Spectra Energy Corp	SE 847560109	27.70	19,669.96	28.26	20,064 60	394 64	795	3 96
245	Toronto Dominion Bank	TD 891160509	64.84	15,886 84	81 88	20,060 60	4,173.76	763	3 80
190	United Parcel Service Inc Class B Shares	UPS 911312106	77.98	14,816.78	73.81	14,023.90	(792.88)	433	3 09
255	United Technologies Corp	UTX 913017109	71 81	18,312.59	79 85	20,361.75	2,049.16	546	2 68
300	UnitedHealth Group Inc	UNH 91324P102	45.23	13,570 37	54.30	16,290.00	2,719 63	255	1 57
85	V F Corp	VFC 918204108	118.75	10,093.55	152.68	12,977 80	2,884 25	245	1 89
275	Verizon Communications Inc	VZ 92343V104	34 49	9,483 72	42.94	11,808 50	2,324 78	550	4 66
440	Wells Fargo & Co	WFC 949746101	28 19	12,404 10	34 03	14,973.20	2,569 10	387	2 59
550	Weyerhaeuser Co	WY 962166104	21 67	11,917.49	24 91	13,700 50	1,783.01	330	2.41
	Total Common Stock			**693,362.06**		**838,178.60**	**144,816.54**	**23,386**	
	Total Equity Securities			**693,362.06**		**838,178.60**	**144,816.54**	**23,386**	
Equity Funds									
Equity Fund									
1,557.81	Allianz Fund Closed 8/31/09 NFJ Small-Cap Value Fund CL A	PCVAX 018918714	17.53	27,308 40	29.07	45,285 54	17,977 14	684	1 51
5,398 463	American Century Mid Cap Value Inv Class	ACMVX 025076654	12.04	65,000.01	12.76	68,884 39	3,884.38	1,166	1.69
10,540.205	BlackRock Equity Dividend Fund Class I	MADVX 09251M504	18 03	189,999.99	19 66	207,220 43	17,220 44	4,364	2 11

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Funds (continued)									
Equity Fund *(continued)*									
2,881.366	Eagle Small Cap Growth Fund Instl. Class	HSIIX 269858304	41.65	120,000.01	41 77	120,354 66	354 65	0	
1,071 811	Goldman Sachs Funds Mid Cap Value Institutional Class	GSMCX 38141W398	37.32	40,000.00	37.77	40,482 30	482 30	343	0 85
2,748	iShares Gold Trust	IAU 464285105	8.90	24,464.05	16.48	45,287.04	20,822 99	0	
765	Ishares Tr S&P Midcap 400 Index Fund	IJH 464287507	61 61	47,134.78	97.24	74,388 60	27,253.82	921	1 24
818	Ishares Tr S&P Small Cap 600 Index Fund	IJR 464287804	53.76	43,974 99	75.53	61,783.54	17,808 55	757	1 22
1,785.637	Munder Mid Cap Core Growth Fund Class Y	MGOYX 626124242	17 92	32,001.42	31 67	56,551 12	24,549.70	0	
5,946.846	Scout International Fund	UMBWX 81063U503	24 18	143,822.42	30 51	181,438 27	37,615 85	2,753	1 52
7,980 106	Scout Mid Cap Fund	UMBMX 81063U206	9 33	74,461.48	13 56	108,210.24	33,748 76	630	0 58
6,425 712	Touchstone Emerging Markets Equity Fd Instl Shrs	TMEIX 89155H470	11.67	75,000.00	11.80	75,823.40	823.40	720	0 95
1,206 874	Vanguard Institutional Index	VINIX 922040100	120 15	145,000 02	129.31	156,060 88	11,060 86	2,982	1 91
	Total Equity Fund			**1,028,167.57**		**1,241,770.41**	**213,602.84**	**15,320**	
	Total Equity Funds			**1,028,167.57**		**1,241,770.41**	**213,602.84**	**15,320**	
Fixed Income Securities									
Government & Agency Bonds									
150,000	Federal Home Ln Mtg Corp DTD 1/17/2003 4 500% 1/15/2013 AA+	3134A4SA3	1.00	150,210.93	101 59	152,377 50	2,166.57	6,750	4 48
200,000	Federal Home Ln Mtg Corp DTD 10/17/2003 4 875% 11/15/2013 AA+	3134A4UK8	1.01	201,864 88	105 63	211,258.00	9,393 12	9,750	4 75
150,000	Federal Home Ln Mtg Corp DTD 7/18/2003 4 500% 7/15/2013 AA+	3134A4TZ7	0 99	147,836 33	103 74	155,604 00	7,767.67	6,750	4 69

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Government & Agency Bonds *(continued)*									
100,000	Federal Home Loan Bank DTD 5/3/2006 5.375% 5/18/2016 AA+	3133XFJF4	0.99	98,884 70	117.90	117,900 00	19,015 30	5,375	5 52
100,000	Federal National Mortgage Assn DTD 9/23/2002 4.375% 9/15/2012 AA+	31359MPF4	1 00	99,869 67	100.13	100,129 00	259 33	4,375	4 39
3,558 1335	Govt National Mtg Assn DTD 1/1/2002 6 0000% 1/15/2017 Pool # 573533	36200VEE9	1.01	3,602 61	109.48	3,895.60	292.99	213	5 48
48 5093	Govt National Mtg Assn DTD 11/1/1997 6.5000% 11/15/2012 Pool # 427770	36207CFK9	0.99	47 82	100.47	48 74	0.92	3	6 46
8,372.445	Govt National Mtg Assn DTD 4/1/2002 5.5000% 4/15/2017 Pool # 570830	36200SEB2	1.01	8,414.32	108.98	9,124.66	710.34	460	5 05
18,573.56	Govt National Mtg Assn DTD 4/1/2006 5.0000% 4/15/2021 Pool # 602583	36200JM80	0.98	18,155.65	109.81	20,396 09	2,240.44	929	4 55
5,595 916	Govt National Mtg Assn DTD 4/1/2006 5 5000% 4/15/2021 Pool # 645904	36292DRZ7	1.00	5,587 17	108 95	6,096 93	509.76	308	5.05
21,009 4092	Govt National Mtg Assn II DTD 11/1/2006 5.5000% 11/20/2021 Pool # 3915	36202EK40	1 01	21,193.23	108 78	22,854.30	1,661 07	1,156	5 06
25,114.707	Govt National Mtg Assn II DTD 5/1/2006 5.5000% 5/20/2021 Pool # 3846	36202EHX0	0 99	24,902.81	109.17	27,418.20	2,515.39	1,381	5 04
39,433 341	Govt National Mtg Assn II DTD 6/1/2006 5.5000% 6/20/2021 Pool # 3857	36202EJA8	0.99	38,965 07	109.17	43,050.12	4,085 05	2,169	5.04
	Total Government & Agency Bonds			**819,535.19**		**870,153.14**	**50,617.95**	**39,619**	
Corporate Bonds									
50,000	Bank New York Co Inc MTN DTD 11/16/2009 3.100% 1/15/2015 A+	06406HBN8	1.01	50,370 00	105.64	52,822.00	2,452.00	1,550	2 93

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Corporate Bonds *(continued)*									
50,000	Berkshire Hathaway Inc DTD 2/11/2010 3.200% 2/11/2015 Sr Unsecured Notes AA+	084670AV0	1.01	50,580.00	106.31	53,153 50	2,573 50	1,600	2 95
50,000	Boeing Cap Corp DTD 10/27/2009 3.250% 10/27/2014 Sr Notes A	097014AK0	1.01	50,431.50	105 75	52,872.50	2,441.00	1,625	3.06
50,000	Cisco Systems Inc DTD 11/17/2009 2.900% 11/17/2014 A+	17275RAG7	1 02	51,136 50	105.40	52,700.00	1,563.50	1,450	2 41
50,000	IBM Corp DTD 11/6/2009 2.100% 5/6/2013 Sr Unsecured Notes AA-	459200GR6	1.00	50,198.00	101.15	50,576.00	378.00	1,050	1 98
50,000	John Deere Capital Corp DTD 3/8/2010 2 950% 3/9/2015 A	24422EQY8	1 00	50,205 50	105 78	52,891 50	2,686.00	1,475	2 86
75,000	JP Morgan Chase & Co DTD 9/18/2009 3.700% 1/20/2015 A	46625HHP8	1 02	76,250.75	106.09	79,565.25	3,314 50	2,775	3 31
50,000	U S Bancorp Mtns DTD 11/20/2009 2.875% 11/20/2014 A+	91159HGT1	1.00	49,847 00	105.18	52,592.00	2,745.00	1,438	2 94
50,000	Wal Mart Stores Inc DTD 1/23/2009 3.000% 2/3/2014 Sr Unsecured Notes AA	931142CN1	1.02	51,157.00	103.61	51,803.50	646.50	1,500	2.41
50,000	Wells Fargo & Co MTN DTD 10/1/2009 3.750% 10/1/2014 Sr Unsecured Notes A+	94974BET3	1.01	50,441.00	105.77	52,885 00	2,444 00	1,875	3 55
25,000	Wells Fargo & Co MTN DTD 3/30/2010 3 625% 4/15/2015 A+	94974BEU0	1 02	25,393.50	106.95	26,736 75	1,343.25	906	3.28
	Total Corporate Bonds			**556,010.75**		**578,598.00**	**22,587.25**	**17,244**	
	Total Fixed Income Securities			**1,375,545.94**		**1,448,751.14**	**73,205.20**	**56,863**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Real Estate / Oil & Gas									
Real Estate / Oil & Gas									
1	Part of Sec 17 T47 R33 & abandoned R/W of the MO Pacific RR of approx 1-1/2 acres near Holmes Road & Blue Ridge Extension no evidence		2,000 00	2,000.00	23,545.00	23,545.00	21,545.00	0	
	Total Real Estate / Oil & Gas			**2,000.00**		**23,545.00**	**21,545.00**	**0**	
	Total Real Estate / Oil & Gas			**2,000.00**		**23,545.00**	**21,545.00**	**0**	
Money Markets and Cash									
Money Market Funds									
86,526 8	Fidelity Treasury Fund #695	FISXX 316175504	1.00	86,526.80	1 00	86,526.80		9	0 01
	Total Money Market Funds			**86,526.80**		**86,526.80**	**0.00**	**9**	
	Total Money Markets and Cash			**86,526.80**		**86,526.80**	**0.00**	**9**	
	Account Total			**3,185,602.37**		**3,638,771.95**	**453,169.58**	**95,577**	