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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Oct 1, 2011, and ending Sep 30, 2012

Name of foundation

PARK FOUNDATION

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

729 NE LAKEWOOD BLVD

Room/suite

City or town

LEE SUMMIT

State ZIP code

MO 64064

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

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 314,882.

J Accounting method

☒

Cash

☐

Accrual

☐

Other (specify)

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

A Employer identification number  
43-6048692B Telephone number (see the instructions)  
(816) 373-5754C 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 ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

7,870.

7,870.

4 Dividends and interest from securities

5,173.

5,173.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13,043.

13,043.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) L-16b Stmt

680.

680.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) EXCISE TAX

148.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

828.

680.

25 Contributions, gifts, grants paid

15,700.

15,700.

26 Total expenses and disbursements. Add lines 24 and 25

16,528.

16,380.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-3,485.

b Net investment income (if negative, enter -0-)

13,043.

c Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE AND OPERATING EXPENSES

| Part II Balance Sheets      |                                                                                                                           | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                           |                                     | (b) Book Value | (c) Fair Market Value |
| ASSETS                      | 1 Cash — non-interest-bearing                                                                                             |                                     |                |                       |
|                             | 2 Savings and temporary cash investments                                                                                  | 96,101.                             | 92,617.        | 92,617.               |
|                             | 3 Accounts receivable                                                                                                     |                                     |                |                       |
|                             | Less: allowance for doubtful accounts                                                                                     |                                     |                |                       |
|                             | 4 Pledges receivable                                                                                                      |                                     |                |                       |
|                             | Less: allowance for doubtful accounts                                                                                     |                                     |                |                       |
|                             | 5 Grants receivable                                                                                                       |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                                     |                |                       |
|                             | 7 Other notes and loans receivable (attach sch)                                                                           |                                     |                |                       |
|                             | Less: allowance for doubtful accounts                                                                                     |                                     |                |                       |
|                             | 8 Inventories for sale or use                                                                                             |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                   |                                     |                |                       |
|                             | 10a Investments — U.S. and state government obligations (attach schedule)                                                 |                                     |                |                       |
|                             | b Investments — corporate stock (attach schedule) L-10b Stmt                                                              | 198,134.                            | 198,133.       | 222,265.              |
|                             | c Investments — corporate bonds (attach schedule)                                                                         |                                     |                |                       |
|                             | 11 Investments — land, buildings, and equipment basis                                                                     |                                     |                |                       |
| LIABILITIES                 | Less: accumulated depreciation (attach schedule)                                                                          |                                     |                |                       |
|                             | 12 Investments — mortgage loans                                                                                           |                                     |                |                       |
|                             | 13 Investments — other (attach schedule)                                                                                  |                                     |                |                       |
|                             | 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)                          | 294,235.                            | 290,750.       | 314,882.              |
|                             | 17 Accounts payable and accrued expenses                                                                                  |                                     |                |                       |
|                             | 18 Grants payable                                                                                                         |                                     |                |                       |
|                             | 19 Deferred revenue                                                                                                       |                                     |                |                       |
| NET ASSETS OR FUND BALANCES | 20 Loans from officers, directors, trustees, & other disqualified persons                                                 |                                     |                |                       |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                    |                                     |                |                       |
|                             | 22 Other liabilities (describe )                                                                                          |                                     |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                            |                                     |                |                       |
|                             | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.                        |                                     |                |                       |
|                             | 24 Unrestricted                                                                                                           |                                     |                |                       |
|                             | 25 Temporarily restricted                                                                                                 |                                     |                |                       |
|                             | 26 Permanently restricted                                                                                                 |                                     |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.                                     |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                       |                                     |                |                       |
|                             | 28 Paid-in or capital surplus, or land, building, and equipment fund                                                      |                                     |                |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                       | 294,235.                            | 290,750.       |                       |
|                             | 30 Total net assets or fund balances (see instructions)                                                                   | 294,235.                            | 290,750.       |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                      | 294,235.                            | 290,750.       |                       |

## 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 | 294,235. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -3,485.  |
| 3 Other increases not included in line 2 (itemize)                                                                                                           | 3 |          |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 290,750. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                 | 5 |          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 290,750. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b>                                                                                                                               |  |                                                  |                                         |                                     |
| <b>b</b>                                                                                                                                 |  |                                                  |                                         |                                     |
| <b>c</b>                                                                                                                                 |  |                                                  |                                         |                                     |
| <b>d</b>                                                                                                                                 |  |                                                  |                                         |                                     |
| <b>e</b>                                                                                                                                 |  |                                                  |                                         |                                     |

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

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

|                                                                                                                                                                                                           |  |          |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--|
| <b>2</b> Capital gain net income or (net capital loss). — [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                                             |  | <b>2</b> |  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |  | <b>3</b> |  |

**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)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2010                                                                    | 15,847.                                  | 320,060.                                        | 0.049513                                                        |
| 2009                                                                    | 15,155.                                  | 308,079.                                        | 0.049192                                                        |
| 2008                                                                    | 14,772.                                  | 311,641.                                        | 0.047401                                                        |
| 2007                                                                    | 15,160.                                  | 310,805.                                        | 0.048777                                                        |
| 2006                                                                    | 14,760.                                  | 303,271.                                        | 0.048669                                                        |

|                                                                                                                                                                                       |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0.243552 |
| <b>3</b> 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 | <b>3</b> | 0.048710 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | <b>4</b> | 316,080. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 15,396.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 130.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 15,526.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 16,380.  |

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

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

|                                                                                                                                                                                                                                    |    |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                       |    | 1    | 130. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)                                                                                                         |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        |    | 2    | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                |    | 3    | 130. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                      |    | 4    | 0.   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                          |    | 5    | 130. |
| 6 Credits/Payments:                                                                                                                                                                                                                |    |      |      |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011                                                                                                                                                                    | 6a | 0.   |      |
| b Exempt foreign organizations – tax withheld at source                                                                                                                                                                            | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                              | 6c |      |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                          | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                              | 7  | 0.   |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                    | 9  | 130. |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                       | 10 | 0.   |      |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                    | 11 |      |      |

**Part VII-A Statements Regarding Activities**

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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**

If 'Yes' to 6b, file Form 8870.

X

**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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BRUCE E. DAVIS<br>729 NE LAKEWOOD BLVD<br>LEE'S SUMMIT MO 64064 | PRES/DIR<br>0.25                                          | 0.                                        | 0.                                                                    | 0.                                    |
| B.A. DAVIS<br>729 NE LAKEWOOD BLVD<br>LEE'S SUMMIT MO 64064     | VP, SECR/TREASURER<br>0.25                                | 0.                                        | 0.                                                                    | 0.                                    |
| TRACI A. DAVIS<br>729 NE LAKEWOOD BLVD<br>LEE'S SUMMIT MO 64064 | VP, ASST SECR<br>0.25                                     | 0.                                        | 0.                                                                    | 0.                                    |
| See Information about Officers, Directors, Trustees, Etc.       |                                                           | 0.                                        | 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                                                          |                                                           |                  |                                                                       |                                       |
| 0                                                             |                                                           |                  |                                                                       |                                       |
| 0                                                             |                                                           |                  |                                                                       |                                       |
| 0                                                             |                                                           |                  |                                                                       |                                       |
| 0                                                             |                                                           |                  |                                                                       |                                       |

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

None

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

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

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

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

|   | Expenses |
|---|----------|
| 1 |          |
| 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 THERE WERE NO PROGRAM RELATED INVESTMENTS FOR YEAR ENDED 9/30/12                                               | 0.     |
| 2                                                                                                                |        |
| All other program-related investments. See instructions                                                          |        |
| 3                                                                                                                |        |
| Total. Add lines 1 through 3                                                                                     | None   |

BAA

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**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 | 218,568. |
| b | Average of monthly cash balances                                                                            | 1b | 102,325. |
| c | Fair market value of all other assets (see instructions)                                                    | 1c |          |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 320,893. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  |          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 320,893. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 4,813.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 316,080. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 15,804.  |

**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  | 15,804. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                                    | 2a | 130.    |
| b  | Income tax for 2011. (This does not include the tax from Part VI)                                         | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 130.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 15,674. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 15,674. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 15,674. |

**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 | 16,380. |
| b | Program-related investments — total from Part IX-B                                                                                                   | 1b | 0.      |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |    |         |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |         |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 16,380. |
| 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  | 130.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 16,250. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 15,674.     |
| <b>2</b> Undistributed income, if any, as of the end of 2011:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years: 20 __, 20 __, 20 __                                                                                                                               |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 0.            |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 0.            |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 0.            |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 0.            |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 90.           |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 90.           |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: \$ 16,380.                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 15,674.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 706.          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 796.          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions                                                                            |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 796.          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0.            |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 90.           |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 706.          |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |
|-----------------|------------------------------------------------------------------------------------|

N/A

- |                                                                                                                                                                                                |                                                                                                                                               |          |               |          |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)        |                                                                                                                                               |          |               |          |          |           |
| <b>2</b>                                                                                                                                                                                       | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                                |                                                                                                                                               | (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| <b>b</b>                                                                                                                                                                                       | 85% of line 2a                                                                                                                                |          |               |          |          |           |
| <b>c</b>                                                                                                                                                                                       | Qualifying distributions from Part XII, line 4 for each year listed                                                                           |          |               |          |          |           |
| <b>d</b>                                                                                                                                                                                       | Amounts included in line 2c not used directly for active conduct of exempt activities                                                         |          |               |          |          |           |
| <b>e</b>                                                                                                                                                                                       | Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                               |          |               |          |          |           |
| <b>3</b>                                                                                                                                                                                       | Complete 3a, b, or c for the alternative test relied upon:                                                                                    |          |               |          |          |           |
| <b>a</b>                                                                                                                                                                                       | 'Assets' alternative test — enter:                                                                                                            |          |               |          |          |           |
| (1)                                                                                                                                                                                            | Value of all assets                                                                                                                           |          |               |          |          |           |
| (2)                                                                                                                                                                                            | Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b>                                                                                                                                                                                       | 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                            |          |               |          |          |           |
| <b>c</b>                                                                                                                                                                                       | '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                                                                                                                       |          |               |          |          |           |

|                |                                                                                                                                                              |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part XV</b> | <b>Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)</b> |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- 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<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <b>a Paid during the year</b>                                                    |                                                                                                                    |                                      |                                     |                |
| BOYS & GIRLS CLUBS OF GREATER KC<br>6301 ROCKHILL RD,<br>KANSAS CITY MO 64131    |                                                                                                                    | PUBLIC                               | GENERAL PURPOSE                     | 1,000.         |
| MISSOURI COLLEGES FUND<br>3401 TRUMAN BLVD, SUITE 202<br>JEFFERSON CITY MO 65109 |                                                                                                                    | EDUC                                 | GENERAL PURPOSE                     | 1,000.         |
| CITY UNION MISSION<br>1108 E. 10TH ST,<br>KANSAS CITY MO 64106                   |                                                                                                                    | PUBLIC                               | GENERAL PURPOSE                     | 1,000.         |
| PHILMONT SCOUT RANCH<br>17 DEER RUN ROAD<br>CIMARRON NM 87714                    |                                                                                                                    | EDUC                                 | GENERAL PURPOSE                     | 7,500.         |
| FIRST CALL<br>633 EAST 63RD ST<br>KANSAS CITY MO 64109-3200                      |                                                                                                                    | EDUC                                 | GENERAL PURPOSE                     | 3,000.         |
| PUPPETRY ARTS INSTITUTE<br>11711 MARKHAM ROAD<br>INDEPENDENCE MO 64050           |                                                                                                                    | EDUC                                 | GENERAL PURPOSE                     | 1,200.         |
| DELASALLE EDUCATION CENTER<br>3740 FOREST<br>KANSAS CITY MO 64109                |                                                                                                                    | EDUC                                 | GENERAL PURPOSE                     | 1,000.         |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | <b>3a</b>                           | <b>15,700.</b> |
| <b>b Approved for future payment</b>                                             |                                                                                                                    |                                      |                                     |                |
|                                                                                  |                                                                                                                    |                                      |                                     |                |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | <b>3b</b>                           |                |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>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       |                           |               | 14                                   | 7,870.        |                                                                   |
| 4                                               | Dividends and interest from securities                   |                           |               | 18                                   | 5,173.        |                                                                   |
| 5                                               | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                   |
| a                                               | Debt-financed property                                   |                           |               |                                      |               |                                                                   |
| b                                               | Not debt-financed property                               |                           |               |                                      |               |                                                                   |
| 6                                               | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                   |
| 7                                               | Other investment income                                  |                           |               |                                      |               |                                                                   |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               |                                                                   |
| 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)                  |                           |               |                                      | 13,043.       |                                                                   |
| 13                                              | <b>Total.</b> Add line 12, columns (b), (d), and (e)     |                           |               |                                      | <b>13</b>     | <b>13,043</b>                                                     |

(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**

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

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.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                            |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

Preparer's signature

Date \_\_\_\_\_

Check ☒ if self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

Firm's name ▶ W. Rodger Marsh, CPA

Firm's EIN ▶ 43-1519715

Firm's address ▶ 11011 King Street, Suite 240

Overland Park

KS 66210

Phone no (913) 469-6500

**BAA**

Form 990-PF (2011)

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

| (a)<br>Name and address                                                                                                                     | (b)<br>Title, and<br>average hours<br>per week<br>devoted to<br>position | (c)<br>Compensation<br>(If not paid,<br>enter -0-) | (d)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (e)<br>Expense<br>account, other<br>allowances |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|
| Person <input type="checkbox"/> Business <input type="checkbox"/><br>BETTY L. VAUGHN<br>729 NE LAKEWOOD BLVD<br>LEE'S SUMMIT MO 64064       | DIRECTOR<br>0.25                                                         | 0.                                                 | 0.                                                                                   | 0.                                             |
| Person <input type="checkbox"/> Business <input type="checkbox"/><br>KATHY A. FENSTERMAKER<br>729 NE LAKEWOOD BLVD<br>LEE'S SUMMIT MO 64064 | DIRECTOR<br>0.25                                                         | 0.                                                 | 0.                                                                                   | 0.                                             |

Total

0.      0.      0.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

| Name of<br>Provider  | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------------------|
| W. Rodger Marsh & As | Tax preparation             | 680.                        |                             |                           |                                             |

Total

680.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year   |                      |
|-------------------------------------------|---------------|----------------------|
|                                           | Book<br>Value | Fair Market<br>Value |
| AT&T                                      | 14,911.       | 22,620.              |
| BP AMOCO                                  | 14,225.       | 12,708.              |
| DIAMOND OFFSHORE DRILLING INC             | 16,516.       | 16,453.              |
| DU PONT                                   | 15,272.       | 30,162.              |
| ELI LILLY                                 | 14,886.       | 20,386.              |
| EXELON CORP                               | 18,415.       | 14,232.              |
| FORD MOTOR CREDIT CO                      | 103,908.      | 105,704.             |
| Total                                     | 198,133.      | 222,265.             |