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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

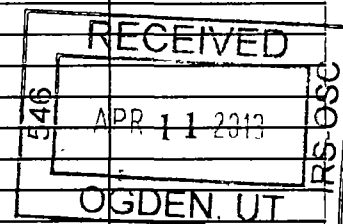
2011**For calendar year 2011 or tax year beginning** 12/1/2011 , **and ending** 11/30/2012

Name of foundation DeVore Foundation, Inc		A Employer identification number 48-6109754
Number and street (or P O box number if mail is not delivered to street address) 9020 E. 35th Street North	Room/suite Suite A	B Telephone number (see instructions) (316) 634-1275
City or town, state, and ZIP code Wichita KS 67226-2017		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,693,341	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	55,119	55,119		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	17,460			
	b Gross sales price for all assets on line 6a	1,461,606			
	7 Capital gain net income (from Part IV, line 2)		17,460		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	115,298	98,573	0		
12 Total. Add lines 1 through 11	187,878	171,153	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,410	4,057	0	1,353
	c Other professional fees (attach schedule)	20,007	20,007	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,501	1,656	0	40
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,018	1,097	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	47,936	26,817	0	1,393
	25 Contributions, gifts, grants paid	308,968			308,968
26 Total expenses and disbursements. Add lines 24 and 25	356,904	26,817	0	310,361	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-169,026				
b Net investment income (if negative, enter -0-)		144,336			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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SCANNED APR 15 2013

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	303,540	82,254	82,254
	2 Savings and temporary cash investments	702,315	167,470	167,470
	3 Accounts receivable ☐	0		
	Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐	0		
	Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐	0		
	Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	4,784,650	5,371,755	5,317,960
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 37,933			
	Less accumulated depreciation (attach schedule) ☐	0	37,933	125,600
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ 22,802			
	Less accumulated depreciation (attach schedule) ☐ 22,802	0	0	0
	15 Other assets (describe ☐ Patronage Receivable)	57	57	57
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,828,495	5,659,469	5,693,341
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	493,356	493,356	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,335,139	5,166,113	
	30 Total net assets or fund balances (see instructions)	5,828,495	5,659,469	
	31 Total liabilities and net assets/fund balances (see instructions)	5,828,495	5,659,469	

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	5,828,495
2 Enter amount from Part I, line 27a	2	-169,026
3 Other increases not included in line 2 (itemize) ☐	3	0
4 Add lines 1, 2, and 3	4	5,659,469
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,659,469

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,460
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	26,175

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	289,712	6,166,353	0.046983
2009	306,116	5,925,137	0.051664
2008	253,603	6,200,624	0.040900
2007	528,576	7,528,924	0.070206
2006	398,233	8,289,411	0.048041

2 Total of line 1, column (d)	2	0.257794
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051559
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,952,519
5 Multiply line 4 by line 3	5	306,906
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,443
7 Add lines 5 and 6	7	308,349
8 Enter qualifying distributions from Part XII, line 4 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	8	310,361

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,443 Refunded ☐

1 1,443

2 0

3 1,443

4

5 1,443

7 7,520

8 0

9 0

10 6,077

11 4,634

6a	7,520
6b	
6c	0
6d	

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KS

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ DeVore Foundation, Inc. Telephone no ▶ (316) 634-1275 Located at ▶ 9020 E 35th N, Suite A Wichita KS ZIP+4 ▶ 67226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Richard A DeVore 9020 E 35th St N, Suite A Wichita KS 67226	Pres/Sec 00	0	0	0
William D DeVore PO Box 118 Wichita KS 67201	V Pres/Treas 00	0	0	0
	00	0	0	0
	00	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				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments. See instructions	
3	0
Total. Add lines 1 through 3	0

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	5,318,971
b	Average of monthly cash balances	1b	460,996
c	Fair market value of all other assets (see instructions)	1c	263,200
d	Total (add lines 1a, b, and c)	1d	6,043,167
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	6,043,167
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,952,519
6	Minimum investment return. Enter 5% of line 5	6	297,626

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	297,626
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,443
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,443
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,183
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	296,183
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	296,183

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	310,361
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	310,361
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	1,443
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,918

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				296,183
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			299,163	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 310,361				
a Applied to 2010, but not more than line 2a			299,163	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				11,198
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				284,985
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0	0		0
0	0	0	0	0
0	0	0		0
				0
0	0	0	0	0
				0
0	0	0		0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Richard A DeVore

William D DeVore

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Wichita YMCA 340 S Broadway #200 Wichita KS 67202 First Presbyterian Church 525 N Broadway Wichita KS 67214 Botanica The Wichita Gardens 701 Amidon Wichita KS 67203 Wichita Festivals 1820 E Douglas Wichita KS 67214 Cops Who Care PO Box 2780 Wickenburg AZ 85358 Desert Caballeros Western Museum 21 N Front Street Wickenburg AZ 85390 Del Webb Center for the Performing Arts 2001 E Wickenburg Way Wickenburg AZ 85390 Trees for Life 3006 W St Louis Wichita KS 67203 Kansas State University Foundation 2323 Anderson Ave, Ste 500 Manhattan KS 66502 Wichita YMCA 340 S Broadway #200 Wichita KS 67202 The Navigators PO Box 6000 Colorado Springs CO 80954			Unrestricted Restricted Unrestricted Unrestricted Unrestricted Restricted Restricted Unrestricted Unrestricted Unrestricted Unrestricted	100 10,000 100 250 250 15,000 8,000 100 500 100 100
Total . . . See Attached Statement . . .			▶ 3a	308,968
b <i>Approved for future payment</i>				
Total . . .			▶ 3b	0

DeVore Foundation, Inc.
9020 E. 35th Street North, Suite A
Wichita, KS 67226-2017
(316) 634-1275
48-6109754
11/30/12

APPLICATION INFORMATION

There is no formal application procedure. Requests may be made by letter and should include some or all of the following information which is pertinent to your organization and which will help us to understand your request better: a description of the structure, purpose, history, and program of the organization, a summary of the need for support and how it will be used, detailed financial data on the organization such as an independent financial audit, budget, sources of income, breakdown of expenditures by program, administration, and fund raising, and a copy of the Internal Revenue Service ruling, dated after 1969 (classifying the organization as tax-exempt under Section 501(c)(3) and not a private foundation under Section 509(a) of the Internal Revenue Code of 1954 as amended), a copy of the organization's most recent Form 990 and a list of other corporate donors and level of support.

Contributions are planned in advance and donations requiring a rapid decision are rarely made.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Harry Hynes Memorial Hospice

Street

313 S Market

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita Children's Home

Street

810 N Holyoke

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita Symphony

Street

225 W Douglas

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

2,500

Name

Midian Shrine Temple Plane of Mercy

Street

130 N Topeka

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Botanica The Wichita Gardens

Street

701 Amidon

City

Wichita

State

KS

Zip Code

67203

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Stephen's Episcopal Church

Street

7404 E Killarney

City

Wichita

State

KS

Zip Code

67206

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First United Methodist Church TV Ministry

Street

330 N Broadway

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Midian Shrine Temple Plane of Mercy

Street

130 N Topeka

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Trinity Lutheran Church

Street

3333 N Duffield Ave

City

Loveland

State

CO

Zip Code

80538

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita YMCA

Street

340 S Broadway #200

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Kansas Independent College Fund

Street

700 S Kansas Ave Ste 662B

City

Topeka

State

KS

Zip Code

66603

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

500

Name

First Presbyterian Church of Wickenburg

Street

180 N Adams St

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Desert Caballeros Western Museum

Street

21 N Front Street

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Big Brothers Big Sisters

Street

310 E 2nd St

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Cure PSP

Street

30 E Padonia Rd, Ste 201

City

Timonium

State

MD

Zip Code

21093

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Breakthrough Club of Wichita

Street

PO Box 47563

City

Wichita

State

KS

Zip Code

67201

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita Catholic Diocese

Street

424 N Broadway

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Wichita State University SASO

Street

1845 Fairmount

City

Wichita

State

KS

Zip Code

67260

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

2,280

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

The Orpheum Theatre

Street

200 N Broadway, Ste 102

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

5,000

Name

Quivira Council, BSA

Street

1555 E 2nd Street

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

500

Name

Cato Institute

Street

1000 Massachusetts Ave NW

City

Washington

State

DC

Zip Code

20001

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Alzheimer's Association

Street

347 S Laura

City

Wichita

State

KS

Zip Code

67211

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TOP Early Learning Centers

Street

1624 N Waterfront Pkwy, Ste 100

City

Wichita

State

KS

Zip Code

67206

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

1,000

Name

Masonic Lodge Scottish Rite Trust

Street

321 E 1st

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

16,330

Name

Kidzcope-Hope for Grieving Families

Street

9415 E Harry, Ste 501

City

Wichita

State

KS

Zip Code

67207

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

University Congregational Church

Street

9209 E 29th St N

City

Wichita

State

KS

Zip Code

67226

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

St Patrick Catholic Church

Street

2007 N Arkansas

City

Wichita

State

KS

Zip Code

67203

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Amedisys Hospice Service

Street

250 W Doughty, Ste 101

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Fundamental Learning Center

Street

917 S Glendale

City

Wichita

State

KS

Zip Code

67218

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Kansas Christian Home

Street

1035 E 3rd

City

Newton

State

KS

Zip Code

67114

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

358

Name

United Way of the Plains

Street

245 N Water

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

5,000

Name

Wichita YMCA

Street

340 S Broadway #200

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Restricted

Amount

32,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Wickenburg Breast Cancer Network, Inc

Street

PO Box 3302

City

Wickenburg

State

AZ

Zip Code

85358

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Kansas Humane Society

Street

3313 N Hillside

City

Wichita

State

KS

Zip Code

67219

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wickenburg Historical Preservation Society

Street

PO Box 1341

City

Wickenburg

State

AZ

Zip Code

85358

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

250

Name

Wichita Art Museum

Street

1400 Museum Blvd

City

Wichita

State

KS

Zip Code

67203

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

1,200

Name

Harry Hynes Memorial Hospice

Street

313 S Market

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

The Allen-Lambe House Foundation

Street

255 N Roosevelt

City

Wichita

State

KS

Zip Code

67208

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kansas Humane Society

Street

3313 N Hillside

City

Wichita

State

KS

Zip Code

67219

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Sacred Heart Catholic Church

Street

311 S 5th St

City

Colwich

State

KS

Zip Code

67030

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Episcopal Social Services at Venture House

Street

1005 E 2nd N

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

First Presbyterian Church

Street

525 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

32,000

Name

The Lord's Diner

Street

520 N Broadway

City

Wichita

State

KS

Zip Code

67214

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Larksfield Place Foundation

Street

7373 E 29th N

City

Wichita

State

KS

Zip Code

67226

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Friends of Music

Street

PO Box 2078

City

Wickenburg

State

AZ

Zip Code

85358

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Harry Hynes Memorial Hospice

Street

313 S Market

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita State University Dick Mason Student Fund

Street

1845 Fairmount

City

Wichita

State

KS

Zip Code

67260

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Harry Hynes Memorial Hospice

Street

313 S Market

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Harry Hynes Memorial Hospice

Street

313 S Market

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

St Patrick Catholic Church

Street

1807 Stevens Ave

City

Parsons

State

KS

Zip Code

67357

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Wichita Crime Commission

Street

300 N Main, Ste 202

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

1,000

Name

Phippen Museum

Street

4701 Highway 89 North

City

Prescott

State

AZ

Zip Code

86301

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

450

Name

Plymouth Congregational Church

Street

202 N Clifton

City

Wichita

State

KS

Zip Code

67208

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita Art Museum

Street

1400 W Museum Blvd

City

Wichita

State

KS

Zip Code

67203

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

East Hieghts United Methodist Church

Street

4407 E Douglas

City

Wichita

State

KS

Zip Code

67218

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

Wichita Community Foundation

Street

301 N Main, Ste 100

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Del Webb Center for the Performing Arts

Street

2001 E Wickenburg Way

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

8,000

Name

Desert Caballeros Western Museum

Street

21 N Front Street

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Restricted

Amount

40,000

Name

Cops Who Care

Street

PO Box 2780

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

250

Name

Town of Wickenburg

Street

155 N Tegner St

City

Wickenburg

State

AZ

Zip Code

85390

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Restricted

Amount

10,000

Name

Share the Season c/o Wichita Community Foundation

Street

301 N Main, Ste 100

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Unrestricted

Amount

100

Name

City of Wichita Excellence in Public Service

Street

455 N Main

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Restricted

Amount

10,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Securities				
										Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
Long Term CG Distributions										1,461,606	1,444,146			17,460
Short Term CG Distributions										0	0			0
1	X	20 sh Baxter International					5/10/2010	P	11/6/2012	1,272	912			360
2	X	85 sh Archer Daniels Midland					5/12/2010	P	11/8/2012	2,259	2,219			40
3	X	165 sh Archer Daniels Midland					5/12/2010	P	11/8/2012	4,384	4,307			77
4	X	370 sh Western Union Co					5/10/2010	P	10/31/2012	6,627	6,478			149
5	X	601 sh Teva Pharmaceutical					5/10/2010	P	10/25/2012	2,449	3,630			-1,181
6	X	120 sh Unilever N V A D R					5/10/2010	P	10/25/2012	4,370	3,514			856
7	X	130 sh Teva Pharmaceutical					5/10/2010	P	10/24/2012	5,264	7,866			-2,602
8	X	70 sh Chevron Corporation					5/12/2010	P	10/17/2010	7,851	5,440			2,411
9	X	30 sh Teva Pharmaceutical					5/28/2010	P	10/26/2012	1,206	1,692			-486
10	X	260 sh Teva Pharmaceutical					5/28/2010	P	10/25/2012	10,611	14,665			-4,054
11	X	100 sh KBR Inc					5/10/2010	P	10/3/2012	2,980	2,133			847
12	X	70 sh Baxter International					5/10/2010	P	8/23/2012	4,113	3,191			922
13	X	25 sh Baxter International					5/10/2010	P	8/22/2012	1,472	1,140			332
14	X	35 sh Baxter International					5/10/2010	P	8/21/2012	2,063	1,596			467
15	X	30 sh Chevron Corporation					7/7/2010	P	10/17/2012	3,364	2,020			1,344
16	X	30 sh Unilever N V A D R					5/10/2010	P	8/10/2012	1,064	878			186
17	X	90 sh Unilever N V A D R					5/10/2010	P	9/9/2012	3,174	2,635			539
18	X	60 sh Chevron Corporation					5/12/2010	P	8/6/2012	6,627	4,663			1,964
19	X	200 sh Willis Group Holdings					5/10/2010	P	7/23/2012	7,426	6,620			806
20	X	100 sh Union Pacific Corp					5/10/2010	P	6/25/2012	11,702	7,430			4,272
21	X	75 sh Medtronic Inc					9/3/2010	P	9/21/2012	3,222	2,383			839
22	X	60 sh Cooper Industries					5/10/2010	P	5/24/2012	4,200	2,847			1,353
23	X	40 sh Archer Daniels Midland					11/5/2010	P	11/8/2012	1,063	1,250			-187
24	X	50 sh Medtronic Inc					9/21/2010	P	9/21/2012	2,148	1,677			471
25	X	100 sh Medtronic					9/21/2010	P	9/21/2012	4,296	3,361			935
26	X	280 sh Archer Daniels Midland					5/12/2010	P	5/4/2012	9,134	7,310			1,824
27	X	35 sh Medtronic					9/3/2010	P	8/21/2012	1,417	1,112			305
28	X	120 sh Apache Corp					5/21/2010	P	4/26/2012	10,911	11,409			-498
29	X	30 sh Archer Daniels Midland					12/7/2010	P	11/8/2012	797	886			-89
30	X	140 sh Time Warner Inc					5/10/2010	P	4/10/2012	5,175	4,462			713
31	X	200 sh Time Warner Inc					5/10/2010	P	4/9/2012	7,481	6,374			1,107
32	X	310 sh Bank of New York Mellon					5/10/2010	P	4/9/2012	7,530	9,638			-2,108
33	X	160 sh Cooper Industries					5/10/2010	P	4/9/2012	10,217	7,593			2,624
34	X	30 sh Bank of New York Mellon					5/17/2010	P	5/17/2012	644	785			-141
35	X	175 sh Archer Daniels Midland					12/28/2010	P	11/9/2012	4,652	5,306			-654
36	X	95 sh Archer Daniels Midland					12/28/2010	P	11/8/2012	2,524	2,881			-357
37	X	30 sh Bank of New York Mellon					7/7/2010	P	5/17/2012	644	733			-89
38	X	150 sh Baxter International					12/28/2010	P	11/6/2012	9,544	7,628			1,916
39	X	510 sh Western Union Co					12/28/2010	P	10/31/2012	9,134	9,356			-222
40	X	110 sh Unilever N V A D R					12/28/2010	P	10/26/2012	3,926	3,417			509
41	X	40 sh Unilever N V A D R					12/28/2010	P	10/25/2012	1,457	1,243			214
42	X	50 sh Unilever N V A D R					12/28/2010	P	10/25/2012	1,823	1,553			270
43	X	30 sh Bank of New York Mellon					6/17/2010	P	4/9/2012	729	785			-56
44	X	140 sh MetLife Inc					8/27/2010	P	6/18/2012	4,132	5,108			-976
45	X	100 sh MetLife Inc					8/27/2010	P	6/18/2012	2,951	3,654			-703
46	X	55 sh Chevron Corporation					12/28/2010	P	10/18/2012	6,198	4,946			1,252
47	X	15 sh Chevron Corporation					12/28/2010	P	10/17/2012	1,682	1,349			333
48	X	110 sh MetLife Inc					8/30/2010	P	6/18/2012	3,247	3,976			-729
49	X	120 sh MetLife Inc					8/30/2010	P	6/18/2012	3,530	4,337			-807
50	X	600 sh Applied Materials					5/10/2010	P	2/23/2012	7,851	7,904			-53
51	X	100 sh Halliburton Co					11/10/2010	P	8/21/2012	3,518	3,187			331
52	X	60 sh KBR Inc					12/28/2010	P	10/3/2012	1,788	1,782			6
53	X	85 sh Halliburton Co					11/12/2010	P	8/12/2012	2,990	2,769			221

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals										
Long Term CG Distributions										9,442							Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										20,231							0		1,444,146		17,460	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss									
54	X	135 sh Medtronic Inc				12/28/2010	P	9/25/2012	5,820	4,996			824									
55	X	65 sh Medtronic Inc				12/28/2010	P	9/21/2012	2,792	2,405			387									
56	X	40 sh Unilever N V A D R				2/9/2011	P	10/26/2012	1,428	1,192			236									
57	X	110 sh Archer Daniels Midland				2/28/2011	P	11/9/2012	2,924	3,954			-1,030									
58	X	250 sh KBR Inc				5/10/2010	P	1/19/2012	7,831	5,333			2,498									
59	X	125 sh Devon Energy Corp				5/10/2010	P	1/18/2012	7,928	8,403			-475									
60	X	Baxter International				3/1/2011	P	11/6/2012	6,999	5,684			1,315									
61	X	170 sh Hospira Inc				5/28/2010	P	2/2/2012	5,919	8,437			-2,518									
62	X	290 sh Western Union Co				2/28/2011	P	10/31/2012	5,194	6,103			-909									
63	X	1160 sh O N Semiconductor				5/24/2010	P	1/24/2012	10,409	8,610			1,799									
64	X	50 sh Unilever N V A D R				2/28/2011	P	10/30/2012	1,832	1,502			330									
65	X	190 sh Corning Inc				3/1/2011	P	10/31/2012	2,247	4,298			-2,051									
66	X	75 sh Unilever N V A D R				2/28/2011	P	10/29/2012	2,689	2,253			436									
67	X	75 sh Unilever N V A D R				2/28/2011	P	10/26/2012	2,677	2,253			424									
68	X	210 sh CVS Caremark Corp				5/10/2010	P	12/21/2011	7,934	8,190			-256									
69	X	230 sh Aetna Inc				12/28/2010	P	8/8/2012	13,434	9,600			2,895									
70	X	200 sh Abbott Laboratories				3/25/2011	P	10/31/2012	1,774	3,130			-1,356									
71	X	150 sh Corning Inc				5/10/2010	P	12/14/2011	10,113	9,805			308									
72	X	560 sh Western Union Co				4/13/2011	P	11/15/2012	6,878	9,587			-2,709									
73	X	270 sh Archer Daniels Midland				5/10/2010	P	12/7/2011	10,595	11,193			-598									
74	X	200 sh Target Corp				4/13/2011	P	11/9/2012	266	355			-89									
75	X	10 sh Archer Daniels Midland				2/28/2011	P	9/25/2012	4,958	4,558			400									
76	X	115 sh Medtronic Inc				5/10/2010	P	12/5/2011	11,699	16,600			-4,901									
77	X	890 sh Corning Inc				4/13/2011	P	11/6/2012	6,363	5,386			977									
78	X	100 sh Baxter International				4/13/2011	P	11/5/2012	3,301	3,296			5									
79	X	30 sh Chevron Corporation				4/13/2011	P	11/5/2012	2,448	3,967			-1,519									
80	X	190 sh Western Union Co				5/10/2010	P	12/2/2011	3,652	3,208			444									
81	X	70 sh Honeywell International				4/13/2011	P	10/31/2012	6,858	11,407			-4,549									
82	X	580 sh Corning Inc				4/13/2011	P	10/31/2012	1,461	1,280			181									
83	X	40 sh Unilever N V A D R				4/13/2011	P	10/31/2012	4,836	5,637			-801									
84	X	270 sh Western Union Co				10/29/2010	P	5/17/2012	644	745			-101									
85	X	30 sh Bank of New York Mellon				4/13/2011	P	10/30/2012	4,031	3,521			510									
86	X	110 sh Unilever N V A D R				4/13/2011	P	10/26/2012	4,824	6,053			-1,229									
87	X	120 sh Teva Pharmaceutical				7/7/2010	P	1/19/2012	1,575	1,502			73									
88	X	25 sh Devon Energy Corp				7/7/2010	P	1/18/2012	1,586	1,502			84									
89	X	25 sh Devon Energy Corp				7/7/2010	P	1/18/2012	3,178	3,003			175									
90	X	50 sh Devon Energy Corp				6/10/2010	P	12/21/2011	2,645	2,184			461									
91	X	70 sh CVS Caremark Corp				4/13/2011	P	10/18/2012	2,254	2,197			57									
92	X	20 sh Chevron Corp				5/13/2011	P	11/12/2012	3,032	3,983			-951									
93	X	119 sh Archer Daniels Midland				2/7/2011	P	8/8/2012	3,023	2,053			970									
94	X	45 sh Abbott Laboratories				8/25/2010	P	2/23/2012	838	380			458									
95	X	10 sh National Oilwell Varco				8/27/2010	P	2/23/2012	4,193	1,897			2,296									
96	X	50 sh National Oilwell Varco				8/27/2010	P	2/23/2012	2,516	1,142			1,374									
97	X	30 sh National Oilwell Varco				12/25/2010	P	6/19/2012	877	1,347			-470									
98	X	30 sh MetLife Inc				12/25/2010	P	6/18/2012	2,647	4,042			-1,395									
99	X	90 sh MetLife Inc				7/7/2010	P	12/21/2011	1,511	1,149			362									
100	X	40 sh CVS Caremark Corp				2/28/2011	P	8/8/2012	336	233			103									
101	X	5 sh Abbott Laboratories				12/28/2010	P	5/24/2012	5,600	4,750			850									
102	X	80 sh Cooper Industries				12/28/2010	P	6/22/2012	3,168	2,537			631									
103	X	70 sh CVS Caremark Corp				12/28/2010	P	5/17/2012	1,609	2,278			-669									
104	X	75 sh Bank of New York Mellon				12/28/2010	P	5/17/2012	1,621	2,278			-657									
105	X	75 sh Bank of New York Mellon				12/28/2010	P	5/11/2012	3,423	3,280			143									
106	X	50 sh National Oilwell Varco				12/28/2010	P	5/11/2012	3,423	3,280			143									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals																							
										9,442		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																			
										20,231		0		1,461,606		1,444,146		17,460																	
Long Term CG Distributions										Short Term CG Distributions		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Index		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss							
107	X	25 sh Hess Corp										12/28/2010	P	4/30/2012	1,280	1,910																	-630		
108	X	100 sh Apache Corp										12/28/2010	P	4/26/2012	9,092	11,828																	-2,736		
109	X	120 sh CVS Caremark Corp										2/28/2011	P	6/21/2012	5,488	4,213																	1,275		
110	X	80 sh Target Corp										2/28/2011	P	6/21/2012	4,682	4,080																	602		
111	X	70 sh Medtronic Inc										9/2/2010	P	12/23/2011	2,515	2,245																	270		
112	X	110 sh Medtronic Inc										9/2/2010	P	12/23/2011	3,953	3,532																	421		
113	X	115 sh MetLife Inc										2/28/2011	P	6/19/2012	3,361	5,231																	-1,870		
114	X	70 sh Medtronic Inc										9/3/2010	P	12/23/2011	2,516	2,210																	306		
115	X	210 sh Time Warner Inc										12/28/2010	P	4/10/2012	7,762	6,726																	1,036		
116	X	120 sh Honeywell International										8/25/2010	P	12/2/2011	6,261	4,825																	1,436		
117	X	90 sh Honeywell International										8/26/2010	P	12/2/2011	4,696	3,638																	1,058		
118	X	50 sh Target Corp										4/13/2011	P	7/19/2012	3,092	2,473																	619		
119	X	84 sh Archer Daniels Midland										8/17/2011	P	11/19/2012	2,080	2,315																	-235		
120	X	280 sh Archer Daniels Midland										8/17/2011	P	11/19/2012	6,940	7,718																	-778		
121	X	135 sh Archer Daniels Midland										8/17/2011	P	11/16/2012	3,399	3,721																	-322		
122	X	70 sh Archer Daniels Midland										8/17/2011	P	11/15/2012	1,778	1,929																	-151		
123	X	330 sh Archer Daniels Midland										8/17/2011	P	11/15/2012	8,338	9,096																	-758		
124	X	61 sh Archer Daniels Midland										8/17/2011	P	11/12/2012	1,554	1,881																	-127		
125	X	10 sh Apache Corp										2/1/2011	P	4/26/2012	909	1,175																	-266		
126	X	90 sh Cooper Industries										3/1/2011	P	5/24/2012	6,301	5,634																	667		
127	X	70 sh CVS Caremark Corp										2/28/2011	P	5/22/2012	3,168	1,966																	1,202		
128	X	45 sh Baxter International										8/17/2011	P	11/6/2012	2,863	2,386																	477		
129	X	290 sh Western Union Co										8/17/2011	P	11/6/2012	3,581	4,942																	-1,361		
130	X	170 sh Chevron Corporation										8/17/2011	P	11/5/2012	18,709	16,268																	2,441		
131	X	450 sh Western Union Co										8/17/2011	P	11/5/2012	5,798	7,669																	-1,871		
132	X	230 sh Western Union Co										8/17/2011	P	11/5/2012	3,064	3,920																	-856		
133	X	640 sh Western Union Co										8/17/2011	P	11/5/2012	8,395	10,907																	-2,512		
134	X	210 sh Bank of New York Mellon										2/28/2011	P	5/17/2012	4,539	6,438																	-1,899		
135	X	1321 sh Corning Inc										8/17/2011	P	10/31/2012	15,621	19,019																	-3,398		
136	X	809 sh Corning Inc										8/17/2011	P	10/31/2012	9,627	11,648																	-2,021		
137	X	435 sh Teva Pharmaceutical										8/17/2011	P	10/31/2012	17,570	17,338																	232		
138	X	225 sh Unilever N V A D R										8/17/2011	P	10/31/2012	8,217	7,274																	943		
139	X	205 sh Unilever N V A D R										8/17/2011	P	10/31/2012	7,484	6,627																	857		
140	X	140 sh Western Union Co										8/26/2011	P	11/6/2012	1,729	2,263																	-534		
141	X	45 sh Teva Pharmaceutical										8/17/2011	P	10/26/2012	1,809	1,794																	15		
142	X	120 sh National Oilwell Varco										3/3/2011	P	5/11/2012	8,215	9,555																	-1,340		
143	X	120 sh CVS Caremark Corp										4/13/2011	P	6/21/2012	5,489	4,357																	1,132		
144	X	80 sh Target Corp										4/13/2011	P	6/21/2012	4,682	3,956																	726		
145	X	20 sh Western Union Co										8/29/2011	P	11/6/2011	247	328																	-81		
146	X	250 sh Applied Materials Inc										12/28/2010	P	2/29/2012	3,150	3,496																	-346		
147	X	400 sh Applied Materials Inc										12/28/2010	P	2/29/2012	5,095	5,594																	-499		
148	X	75 sh Eaton Corp										6/22/2011	P	8/21/2012	3,446	3,446																	0		
149	X	80 sh Eaton Corp										6/22/2011	P	8/21/2012	3,676	3,676																	0		
150	X	85 sh Hess Corp										3/2/2011	P	4/30/2012	4,352	7,147																	-2,795		
151	X	390 sh Aetna Inc										8/17/2011	P	10/15/2012	16,335	14,560																	1,775		
152	X	125 sh Hess Corp										3/3/2011	P	4/30/2012	6,399	10,720																	-4,321		
153	X	80 sh Apache Corp										2/28/2011	P	4/26/2012	7,274	9,461																	-2,187		
154	X	40 sh Hess Corp										3/4/2011	P	4/30/2012	2,048	3,463																	-1,415		
155	X	40 sh National Oilwell Varco										12/28/2010	P	2/23/2012	3,354	2,624																	730		
156	X	50 sh Target Corp										10/12/2010	P	12/7/2011	3,179	3,241																	-62		
157	X	50 sh Target Corp										10/13/2010	P	12/8/2011	2,658	2,699																	-41		
158	X	10 sh Target Corp										10/13/2010	P	12/7/2011	530	540																	-10		
159	X	10 sh Target Corp										2/24/2011	P	4/9/2012	581	520																	61		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses		Depreciation		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements				
Long Term CG Distributions									1,461,606		1,444,146		17,460		
Short Term CG Distributions									0		0		0		
160	X	40 sh Hess Corp				3/17/2011	P	4/30/2012	2,048	3,139			-1,091		
161	X	70 sh Cooper Industries				4/13/2011	P	5/24/2012	4,900	4,671			229		
162	X	100 sh Target Corp				2/28/2011	P	4/9/2012	5,806	5,101			705		
163	X	100 sh Time Warner Inc				3/3/2011	P	4/10/2012	3,696	3,792			-96		
164	X	65 sh Bank of New York Mellon				4/13/2011	P	5/18/2012	1,385	1,962			-577		
165	X	155 sh Bank of New York Mellon				4/13/2011	P	5/17/2012	3,350	4,678			-1,328		
166	X	120 sh Mosaic Co				6/24/2011	P	7/26/2012	6,872	7,595			-723		
167	X	120 sh National Oilwell Varco				4/13/2011	P	5/11/2012	8,899	10,397			-1,498		
168	X	30 sh Mosaic Co				6/29/2011	P	7/26/2012	1,718	1,905			-187		
169	X	10 sh Devon Energy Corp				12/28/2010	P	1/20/2012	634	759			-125		
170	X	70 sh Devon Energy Corp				12/28/2010	P	1/19/2012	4,409	5,314			-905		
171	X	70 sh Hess Corp				4/13/2011	P	5/1/2012	3,648	5,923			-2,275		
172	X	40 sh Hess Corp				4/13/2011	P	4/30/2012	2,048	3,385			-1,337		
173	X	50 sh Apache Corp				4/13/2011	P	4/27/2012	4,563	6,539			-1,976		
174	X	130 sh Aetna Inc				12/28/2010	P	1/11/2012	5,750	3,988			1,762		
175	X	210 sh Applied Materials Inc				2/28/2011	P	3/1/2012	2,636	3,362			-726		
176	X	180 sh Applied Materials Inc				2/28/2011	P	2/29/2012	2,293	2,881			-588		
177	X	100 sh CVS Caremark Corp				12/28/2010	P	12/28/2011	4,091	3,451			640		
178	X	210 sh Time Warner				4/13/2011	P	4/10/2012	7,762	7,449			313		
179	X	110 sh Aetna Inc				10/19/2011	P	10/15/2012	4,607	4,146			461		
180	X	175 sh Aetna Inc				10/19/2011	P	10/15/2012	7,330	6,571			759		
181	X	285 sh Aetna Inc				10/20/2011	P	10/15/2012	11,937	10,725			1,212		
182	X	50 sh Aetna Inc				12/28/2010	P	12/23/2011	2,055	1,534			521		
183	X	100 sh National Oilwell Varco				5/17/2011	P	5/11/2012	6,846	6,763			83		
184	X	60 sh Prudential Financial				11/15/2011	P	11/8/2012	3,413	3,113			300		
185	X	170 sh Prudential Financial				11/15/2011	P	11/8/2012	9,670	8,843			827		
186	X	210 sh Prudential Financial				11/15/2011	P	11/8/2012	11,946	10,933			1,013		
187	X	10 sh CVS Caremark Corp				12/28/2010	P	12/21/2011	378	331			47		
188	X	120 sh Target Corp				12/28/2010	P	12/8/2011	6,379	7,260			-881		
189	X	480 sh Corning Inc				12/28/2010	P	12/5/2011	6,310	9,291			-2,981		
190	X	140 sh Honeywell International				12/28/2010	P	12/2/2011	7,304	7,513			-209		
191	X	65 sh Devon Energy Corp				3/3/2011	P	2/3/2012	4,171	5,904			-1,733		
192	X	40 sh Target Corp				1/11/2011	P	12/8/2011	2,126	2,214			-88		
193	X	250 sh Applied Materials Inc				4/13/2011	P	3/8/2012	3,009	3,845			-836		
194	X	105 sh Navistar International				7/29/2011	P	6/20/2012	3,149	5,487			-2,338		
195	X	70 sh Navistar International				7/29/2011	P	6/20/2012	2,099	3,674			-1,575		
196	X	110 sh Navistar International				8/1/2011	P	6/20/2012	3,299	5,687			-2,388		
197	X	15 sh Navistar International				8/1/2011	P	6/20/2012	449	775			-326		
198	X	15 sh Devon Energy Corp				3/3/2011	P	1/20/2012	951	1,363			-412		
199	X	20 sh Devon Energy Corp				3/3/2011	P	1/20/2012	1,268	1,817			-549		
200	X	80 sh Applied Materials Inc				4/13/2011	P	3/1/2012	1,004	1,230			-226		
201	X	360 sh Applied Materials Inc				4/13/2011	P	3/1/2012	4,545	5,536			-991		
202	X	20 sh Navistar International				8/2/2011	P	6/20/2012	599	1,023			-424		
203	X	130 sh Navistar International				8/3/2011	P	6/20/2012	3,895	6,707			-2,812		
204	X	80 sh Aetna Inc				2/28/2011	P	1/11/2012	3,538	2,978			560		
205	X	94 sh Navistar International				8/17/2011	P	6/25/2012	2,666	3,858			-1,192		
206	X	196 sh Navistar International				8/17/2011	P	6/25/2012	5,554	8,043			-2,489		
207	X	30 sh CVS Caremark Corp				8/16/2011	P	6/21/2012	1,372	972			400		
208	X	210 sh CVS Caremark Corp				8/16/2011	P	6/21/2012	9,573	6,802			2,771		
209	X	70 sh Navistar International				8/17/2011	P	6/20/2012	2,097	2,873			-776		
210	X	75 sh Navistar International				8/26/2011	P	6/25/2012	2,125	2,755			-630		
211	X	90 sh Devon Energy Corp				4/13/2011	P	2/6/2012	5,763	8,242			-2,479		
212	X	28 sh Navistar International				9/2/2011	P	6/26/2012	794	1,159			-365		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
Long Term CG Distributions										9,442			Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										20,231			Gross Sales Price		Cost or Other Basis		Net Gain or Loss
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold									
213	X	67 sh Navistar International				9/2/2011	P	6/25/2011	1,898	2,774						-876	
214	X	10 sh Devon Energy				4/13/2012	P	2/3/2012	642	916						-274	
215	X	160 sh Bank of New York Mellon				7/27/2011	P	5/18/2012	3,410	4,118						-708	
216	X	169 sh Navistar International				9/7/2011	P	6/27/2012	4,517	6,915						-2,398	
217	X	21 sh Navistar International				9/7/2011	P	6/26/2012	596	893						-297	
218	X	20 sh Archer Daniels Midland				2/3/2012	P	11/19/2012	495	570						-75	
219	X	40 sh Target Corp				2/24/2011	P	12/8/2011	2,127	2,079						48	
220	X	430 sh Cooper Industries				8/17/2011	P	5/29/2012	30,208	21,353						8,855	
221	X	70 sh Unilever N V A D R				1/23/2012	P	10/31/2012	2,556	2,288						268	
222	X	90 sh Prudential Financial				11/15/2011	P	8/21/2012	4,883	4,669						214	
223	X	50 sh Corning Inc				3/1/2011	P	12/5/2011	657	1,131						-474	
224	X	310 sh Bank of New York Mellon				8/17/2011	P	5/22/2012	6,373	6,269						104	
225	X	500 sh Bank of New York Mellon				8/17/2011	P	5/21/2012	10,536	10,111						425	
226	X	480 sh Applied Materials Inc				6/6/2011	P	3/8/2012	5,777	6,433						-656	
227	X	155 sh Aetna Inc				4/13/2011	P	1/13/2012	6,884	5,711						1,173	
228	X	110 sh Bank of New York Mellon				8/17/2011	P	5/18/2012	2,344	2,224						120	
229	X	45 sh Aetna Inc				4/13/2011	P	1/12/2012	1,986	1,658						328	
230	X	10 sh Aetna Inc				4/13/2011	P	1/11/2012	442	369						73	
231	X	35 sh National Oilwell Varco				8/17/2011	P	5/16/2012	2,402	2,337						65	
232	X	95 sh National Oilwell Varco				8/17/2011	P	5/15/2012	6,546	6,344						202	
233	X	95 sh National Oilwell Varco				8/17/2011	P	5/14/2012	6,480	6,344						136	
234	X	90 sh Bank of New York Mellon				8/26/2011	P	5/22/2012	1,850	1,724						126	
235	X	215 sh National Oilwell Varco				8/17/2011	P	5/11/2012	14,718	14,357						361	
236	X	70 sh Bank of New York Mellon				8/29/2011	P	5/22/2012	1,439	1,392						47	
237	X	67 sh Western Union Co				2/13/2012	P	11/6/2012	827	1,209						-382	
238	X	413 sh Western Union Co				2/13/2012	P	11/6/2012	5,249	7,452						-2,203	
239	X	95 sh Hess Corp				8/17/2011	P	5/2/2012	4,892	5,443						-551	
240	X	235 sh Hess Corp				8/17/2011	P	5/2/2012	12,076	13,463						-1,387	
241	X	80 sh Apache Corp				8/17/2011	P	5/1/2012	7,540	8,260						-720	
242	X	270 sh Hess Corp				8/17/2011	P	5/1/2012	14,071	15,469						-1,398	
243	X	115 sh Apache Corp				8/17/2011	P	4/30/2012	10,670	11,874						-1,204	
244	X	65 sh Apache Corp				8/17/2011	P	4/27/2012	5,932	6,711						-779	
245	X	180 sh Carnival Corp				2/21/2012	P	10/30/2012	6,960	5,472						1,488	
246	X	200 Eaton Corp				6/21/2011	P	2/24/2012	10,375	9,375						1,000	
247	X	30 sh Eaton Corp				6/22/2011	P	2/24/2012	1,556	1,417						139	
248	X	570 sh Time Warner Inc				8/17/2011	P	4/11/2012	20,956	16,954						4,002	
249	X	10 sh Time Warner Inc				8/17/2011	P	4/10/2012	370	298						72	
250	X	90 sh Royal Dutch Shell A D R				5/19/2011	P	12/23/2011	6,628	6,274						354	
251	X	30 sh Royal Dutch Shell A D R				5/20/2011	P	12/23/2011	2,209	2,082						127	
252	X	1050 sh Applied Materials Inc				8/17/2011	P	3/14/2012	12,805	12,223						582	
253	X	920 sh Applied Materials Inc				8/17/2011	P	3/12/2012	11,129	10,709						420	
254	X	90 sh Applied Materials Inc				8/17/2011	P	3/8/2012	1,084	1,048						36	
255	X	223 sh Symantec Corp				1/31/2012	P	8/21/2012	4,010	3,768						242	
256	X	237 sh Symantec Corp				1/31/2012	P	8/21/2012	4,264	4,005						259	
257	X	280 sh Carnival Corp				2/21/2012	P	8/31/2012	9,790	8,511						1,279	
258	X	130 sh Chevron Corporation				4/30/2012	P	11/6/2012	14,460	13,433						1,027	
259	X	60 sh Chevron Corporation				4/30/2012	P	11/5/2012	6,603	6,200						403	
260	X	120 sh Devon Energy Corp				8/17/2011	P	2/9/2012	7,729	8,201						-472	
261	X	50 sh Devon Energy Corp				8/17/2011	P	2/9/2012	3,196	3,417						-221	
262	X	65 sh Devon Energy Corp				8/17/2011	P	2/8/2012	4,129	4,442						-313	
263	X	180 sh Devon Energy Corp				8/17/2011	P	2/7/2012	11,500	12,301						-801	
264	X	25 sh Devon Energy Corp				8/17/2011	P	2/6/2012	1,601	1,709						-108	
265	X	80 sh Devon Energy Corp				8/30/2011	P	2/9/2012	5,114	5,072						42	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										9,442					
Short Term CG Distributions										20,231					

Line 11 (990-PF) - Other Income

115,298					98,573	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	Farm Rental Income	8,000	8,000			
2	Oil Income - Working Interest	16,725	0			
3	Oil Income - Royalty	22,573	22,573			
4	Oil Lease Bonus	68,000	68,000			
5						
6			0			
7			0			
8			0			
9			0			
10			0			

Line 16b (990-PF) - Accounting Fees

		5,410	4,057	0	1,353
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax preparation	3,100	2,325		775
2	Accounting services	2,310	1,732		578
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		20,007	20,007	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment services	19,791	19,791		
2	Legal fees	16	16		
3	Other fees	200	200		
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax	529	529		
2	Oklahoma expense	1,127	1,127		
3	KS Non-Profit Report	40			40
4	Excise Taxes	13,249			
5	Unrelated Business Income Tax	2,556			
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Subscription Renewal	300	300		
2	Farm Expense	797	797		
3	Oil Working Interest Expense	3,921			
4					
5					
6					
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	US Bank		4,784,650	5,371,755	4,553,683	5,317,960
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		37,933	0	37,933	37,933	37,933	125,600
	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1	Real Estate - Grant Co, OK	37,933		37,933	37,933	125,600	
2				0	0		
3				0	0		
4				0	0		
5				0	0		
6				0	0		
7				0	0		
8				0	0		
9				0	0		
10				0	0		

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		22,802	22,802	22,802	22,802	0	0	0	0
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	Oil Equipment	22,802	22,802	22,802	0	0	0		
2					0	0	0		
3					0	0	0		
4					0	0	0		
5					0	0	0		
6					0	0	0		
7					0	0	0		
8					0	0	0		
9					0	0	0		
10					0	0	0		

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Patronage Receivable	57	57	57
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses *
						Amount	1,431,933								
	Long Term CG Distributions	9,442													
	Short Term CG Distributions	20,231													
1	20 sh Baxter International		P	5/10/2010	11/6/2012		1,272	0	912	360				0	-12,213
2	85 sh Archer Daniels Midland		P	5/12/2010	11/8/2012		2,259	0	2,219	40				0	360
3	185 sh Archer Daniels Midland		P	5/12/2010	11/8/2012		4,384	0	4,307	77				0	40
4	370 sh Western Union Co		P	5/10/2010	10/31/2012		6,627	0	6,478	149				0	77
5	601 sh Teva Pharmaceutical		P	5/10/2010	10/25/2012		2,449	0	3,630	-1,181				0	149
6	120 sh Unilever N V A D R		P	5/10/2010	10/25/2012		4,370	0	3,514	856				0	-1,181
7	130 sh Teva Pharmaceutical		P	5/10/2010	10/24/2012		5,264	0	7,866	-2,602				0	856
8	70 sh Chevron Corporation		P	5/12/2010	10/17/2012		7,851	0	5,440	2,411				0	-2,602
9	30 sh Teva Pharmaceutical		P	5/28/2010	10/26/2012		1,206	0	1,692	-486				0	2,411
10	260 sh Teva Pharmaceutical		P	5/28/2010	10/25/2012		10,611	0	14,665	-4,054				0	-486
11	100 sh KBR Inc		P	5/10/2010	10/3/2012		2,980	0	2,133	847				0	-4,054
12	70 sh Baxter International		P	5/10/2010	8/23/2012		4,113	0	3,191	922				0	847
13	25 sh Baxter International		P	5/10/2010	8/22/2012		1,472	0	1,140	332				0	922
14	35 sh Baxter International		P	5/10/2010	8/21/2012		2,063	0	1,596	467				0	332
15	30 sh Chevron Corporation		P	7/7/2010	10/17/2012		3,364	0	2,020	1,344				0	467
16	30 sh Unilever N V A D R		P	5/10/2010	8/10/2012		1,064	0	878	186				0	1,344
17	90 sh Unilever N V A D R		P	5/10/2010	9/9/2012		3,174	0	2,635	539				0	186
18	60 sh Chevron Corporation		P	5/12/2010	8/6/2012		6,627	0	4,663	1,964				0	539
19	200 sh Willis Group Holdings		P	5/10/2010	7/23/2012		7,426	0	6,620	806				0	1,964
20	100 sh Union Pacific Corp		P	5/10/2010	6/25/2012		11,702	0	7,430	4,272				0	806
21	75 sh Medtronic Inc		P	9/3/2010	9/21/2012		3,222	0	2,383	839				0	4,272
22	60 sh Cooper Industries		P	5/10/2010	5/24/2012		4,200	0	2,847	1,353				0	839
23	40 sh Archer Daniels Midland		P	11/5/2010	11/8/2012		1,063	0	1,250	-187				0	1,353
24	50 sh Medtronic Inc		P	9/21/2010	9/21/2012		2,148	0	1,677	471				0	-187
25	100 sh Medtronic		P	9/21/2010	9/21/2012		4,296	0	3,361	935				0	471
26	280 sh Archer Daniels Midland		P	5/12/2010	5/4/2012		9,134	0	7,310	1,824				0	935
27	35 sh Medtronic		P	9/3/2010	8/21/2012		1,417	0	1,112	305				0	1,824
28	120 sh Apache Corp		P	5/21/2010	4/26/2012		10,911	0	11,409	-498				0	305
29	30 sh Archer Daniels Midland		P	12/7/2010	11/8/2012		797	0	886	-89				0	-498
30	140 sh Time Warner Inc		P	5/10/2010	4/10/2012		5,175	0	4,462	713				0	-89
31	200 sh Time Warner Inc		P	5/10/2010	4/9/2012		7,481	0	6,374	1,107				0	713
32	310 sh Bank of New York Mellon		P	5/10/2010	4/9/2012		7,530	0	9,638	-2,108				0	1,107
33	160 sh Cooper Industries		P	5/10/2010	4/9/2012		10,217	0	7,593	2,624				0	-2,108
34	30 sh Bank of New York Mellon		P	5/17/2010	5/17/2012		644	0	785	-141				0	2,624
35	175 sh Archer Daniels Midland		P	12/28/2010	11/9/2012		4,652	0	5,306	-654				0	-141
36	95 sh Archer Daniels Midland		P	12/28/2010	11/8/2012		2,524	0	2,881	-357				0	-654
37	30 sh Bank of New York Mellon		P	7/7/2010	5/17/2012		644	0	733	-89				0	-357
38	150 sh Baxter International		P	12/28/2010	11/6/2012		9,544	0	7,628	1,916				0	-89
39	510 sh Western Union Co		P	12/28/2010	10/31/2012		9,134	0	9,356	-222				0	1,916
40	110 sh Unilever N V A D R		P	12/28/2010	10/26/2012		3,926	0	3,417	509				0	-222
41	40 sh Unilever N V A D R		P	12/28/2010	10/25/2012		1,457	0	1,243	214				0	509
42	50 sh Unilever N V A D R		P	12/28/2010	10/25/2012		1,823	0	1,553	270				0	214
43	30 sh Bank of New York Mellon		P	6/17/2010	4/9/2012		729	0	785	-56				0	270
44	140 sh MetLife Inc		P	8/27/2010	6/18/2012		4,132	0	5,108	-976				0	-56
45	100 sh MetLife Inc		P	8/27/2010	6/18/2012		2,951	0	3,654	-703				0	-976
46	55 sh Chevron Corporation		P	12/28/2010	10/18/2012		6,198	0	4,946	1,252				0	-703
47	15 sh Chevron Corporation		P	12/28/2010	10/17/2012		1,682	0	1,349	333				0	1,252
48	110 sh MetLife Inc		P	8/30/2010	6/18/2012		3,247	0	3,976	-729				0	333
49	120 sh MetLife Inc		P	8/30/2010	6/18/2012		3,530	0	4,337	-807				0	-729
50	600 sh Applied Materials		P	5/10/2010	2/23/2012		7,851	0	7,904	-53				0	-807
51	100 sh Halliburton Co		P	11/10/2010	8/21/2012		3,518	0	3,187	331				0	-53
52	60 sh KBR Inc		P	12/28/2010	10/3/2012		1,788	0	1,782	6				0	331
53	85 sh Halliburton Co		P	11/12/2010	8/12/2012		2,990	0	2,769	221				0	6
54	135 sh Medtronic Inc		P	12/28/2010	9/25/2012		5,820	0	4,996	824				0	221
55	65 sh Medtronic Inc		P	12/28/2010	9/21/2012		2,792	0	2,405	387				0	824
56	40 sh Unilever N V A D R		P	2/9/2011	10/26/2012		1,428	0	1,192	236				0	387
57	110 sh Archer Daniels Midland		P	2/28/2011	11/9/2012		2,924	0	3,954	-1,030				0	236
58	250 sh KBR Inc		P	5/10/2010	1/19/2012		7,831	0	5,333	2,498				0	-1,030
59	125 sh Devon Energy Corp		P	5/10/2010	1/18/2012		7,928	0	8,403	-475				0	2,498
60	Baxter International		P	3/1/2011	11/6/2012		6,999	0	5,684	1,315				0	-475
61	170 sh Hospira Inc		P	5/28/2010	2/2/2012		5,919	0	8,437	-2,518				0	1,315

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,431,933	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses *
		9,442	20,231													
62	Kind(s) of Property Sold															
63	280 sh Western Union Co				P	2/28/2011	10/31/2012		5,194	0	6,103	-909			0	-909
64	1160 sh O N Semiconductor				P	5/24/2010	1/24/2012		10,409	0	8,610	1,799			0	1,799
65	50 sh Unilever N V A D R				P	2/28/2011	10/30/2012		1,832	0	1,502	330			0	330
66	190 sh Corning Inc				P	3/1/2011	10/31/2012		2,247	0	4,298	-2,051			0	-2,051
67	75 sh Unilever N V A D R				P	2/28/2011	10/29/2012		2,689	0	2,253	436			0	436
68	75 sh Unilever N V A D R				P	2/28/2011	10/26/2012		2,677	0	2,253	424			0	424
69	210 sh CVS Caremark Corp				P	5/10/2010	12/21/2011		7,934	0	8,190	-256			0	-256
70	230 sh Aetna Inc				P	5/12/2010	12/23/2011		9,453	0	6,558	2,895			0	2,895
71	200 sh Abbott Laboratories				P	12/28/2010	8/8/2012		13,434	0	9,600	3,834			0	3,834
72	150 sh Corning Inc				P	3/25/2011	10/31/2012		1,774	0	3,130	-1,356			0	-1,356
73	560 sh Western Union Co				P	5/10/2010	12/14/2011		10,113	0	9,805	308			0	308
74	270 sh Archer Daniels Midland				P	4/13/2011	11/15/2012		6,878	0	9,587	-2,709			0	-2,709
75	200 sh Target Corp				P	5/10/2010	12/7/2011		10,595	0	11,193	-598			0	-598
76	10 sh Archer Daniels Midland				P	4/13/2011	11/9/2012		266	0	355	-89			0	-89
77	115 sh Medtronic Inc				P	2/28/2011	9/25/2012		4,958	0	4,558	400			0	400
78	890 sh Corning Inc				P	5/10/2010	12/5/2011		11,699	0	16,600	-4,901			0	-4,901
79	100 sh Baxter International				P	4/13/2011	11/6/2012		6,363	0	5,386	977			0	977
80	30 sh Chevron Corporation				P	4/13/2011	11/5/2012		3,301	0	3,296	5			0	5
81	190 sh Western Union Co				P	4/13/2011	11/5/2012		2,448	0	3,967	-1,519			0	-1,519
82	70 sh Honeywell International				P	5/10/2010	12/21/2011		3,652	0	3,208	444			0	444
83	580 sh Corning Inc				P	4/13/2011	10/31/2012		6,858	0	11,407	-4,549			0	-4,549
84	40 sh Unilever N V A D R				P	4/13/2011	10/31/2012		1,461	0	1,280	181			0	181
85	270 sh Western Union Co				P	4/13/2011	10/31/2012		4,836	0	5,637	-801			0	-801
86	30 sh Bank of New York Mellon				P	10/29/2010	5/17/2012		644	0	745	-101			0	-101
87	110 sh Unilever N V A D R				P	4/13/2011	10/30/2012		4,031	0	3,521	510			0	510
88	120 sh Teva Pharmaceutical				P	4/13/2011	10/26/2012		4,824	0	6,053	-1,229			0	-1,229
89	25 sh Devon Energy Corp				P	7/7/2010	11/9/2012		1,575	0	1,502	73			0	73
90	50 sh Devon Energy Corp				P	7/7/2010	11/8/2012		1,586	0	1,502	84			0	84
91	50 sh Devon Energy Corp				P	7/7/2010	11/8/2012		3,178	0	3,003	175			0	175
92	70 sh CVS Caremark Corp				P	6/10/2010	12/21/2011		2,645	0	2,184	461			0	461
93	20 sh Chevron Corp				P	4/13/2011	10/18/2012		2,254	0	2,197	57			0	57
94	119 sh Archer Daniels Midland				P	5/13/2011	11/12/2012		3,032	0	3,983	-951			0	-951
95	45 sh Abbott Laboratories				P	2/7/2011	8/8/2012		3,023	0	2,053	970			0	970
96	10 sh National Oilwell Varco				P	8/25/2010	2/23/2012		838	0	380	458			0	458
97	50 sh National Oilwell Varco				P	8/27/2010	2/23/2012		4,193	0	1,897	2,296			0	2,296
98	30 sh National Oilwell Varco				P	8/27/2010	2/23/2012		2,516	0	1,421	1,374			0	1,374
99	30 sh MeLife Inc				P	12/25/2010	6/19/2012		877	0	1,347	-470			0	-470
100	90 sh MeLife Inc				P	12/25/2010	6/18/2012		2,647	0	4,042	-1,395			0	-1,395
101	40 sh CVS Caremark Corp				P	7/7/2010	12/21/2011		1,511	0	1,149	362			0	362
102	5 sh Abbott Laboratories				P	2/28/2011	8/8/2012		336	0	233	103			0	103
103	80 sh Cooper Industries				P	12/28/2010	5/24/2012		5,600	0	4,750	850			0	850
104	70 sh CVS Caremark Corp				P	12/28/2010	6/22/2012		3,168	0	2,537	631			0	631
105	75 sh Bank of New York Mellon				P	12/28/2010	5/17/2012		1,609	0	2,278	-669			0	-669
106	75 sh Bank of New York Mellon				P	12/28/2010	5/17/2012		1,621	0	2,278	-657			0	-657
107	50 sh National Oilwell Varco				P	12/26/2010	5/11/2012		3,423	0	3,280	143			0	143
108	25 sh Hess Corp				P	12/28/2010	4/30/2012		1,280	0	1,910	-630			0	-630
109	100 sh Apache Corp				P	12/28/2010	4/26/2012		9,092	0	11,828	-2,736			0	-2,736
110	120 sh CVS Caremark Corp				P	2/28/2011	6/21/2012		5,488	0	4,213	1,275			0	1,275
111	80 sh Target Corp				P	2/28/2011	6/21/2012		4,682	0	4,080	602			0	602
112	70 sh Medtronic Inc				P	9/2/2010	12/23/2011		2,515	0	2,245	270			0	270
113	110 sh Medtronic Inc				P	9/2/2010	12/23/2011		3,953	0	3,532	421			0	421
114	115 sh MeLife Inc				P	2/28/2011	6/19/2012		3,361	0	5,231	-1,870			0	-1,870
115	70 sh Medtronic Inc				P	9/3/2010	12/23/2011		2,516	0	2,210	306			0	306
116	210 sh Time Warner Inc				P	12/28/2010	4/10/2012		7,762	0	6,726	1,036			0	1,036
117	120 sh Honeywell International				P	8/25/2010	12/2/2011		6,261	0	4,825	1,436			0	1,436
118	90 sh Honeywell International				P	8/26/2010	12/2/2011		4,696	0	3,638	1,058			0	1,058
119	50 sh Target Corp				P	4/13/2011	7/19/2012		3,092	0	2,473	619			0	619
120	84 sh Archer Daniels Midland				P	8/17/2011	11/19/2012		2,080	0	2,315	-235			0	-235
121	280 sh Archer Daniels Midland				P	8/17/2011	11/19/2012		6,940	0	7,718	-778			0	-778
122	135 sh Archer Daniels Midland				P	8/17/2011	11/16/2012		3,399	0	3,721	-322			0	-322
123	70 sh Archer Daniels Midland				P	8/17/2011	11/15/2012		1,778	0	1,929	-151			0	-151

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							9,442	20,231								
	Long Term CG Distributions															
	Short Term CG Distributions															
123	330 sh Archer Daniels Midland		P	8/17/2011	11/15/2012				8,338	0	9,096	-758			0	-758
124	61 sh Archer Daniels Midland		P	8/17/2011	11/12/2012				1,554	0	1,681	-127			0	-127
125	10 sh Apache Corp		P	2/1/2011	4/26/2012				909	0	1,175	-266			0	-266
126	90 sh Cooper Industries		P	3/1/2011	5/24/2012				6,301	0	5,634	667			0	667
127	70 sh CVS Caremark Corp		P	2/28/2011	5/22/2012				3,168	0	1,966	1,202			0	1,202
128	45 sh Baxter International		P	8/17/2011	1/16/2012				2,863	0	2,386	477			0	477
129	290 sh Western Union Co		P	8/17/2011	1/16/2012				3,581	0	4,942	-1,361			0	-1,361
130	170 sh Chevron Corporation		P	8/17/2011	1/15/2012				18,709	0	16,268	2,441			0	2,441
131	450 sh Western Union Co		P	8/17/2011	1/15/2012				5,798	0	7,689	-1,871			0	-1,871
132	230 sh Western Union Co		P	8/17/2011	1/15/2012				3,064	0	3,920	-856			0	-856
133	640 sh Western Union Co		P	8/17/2011	1/15/2012				8,395	0	10,907	-2,512			0	-2,512
134	210 sh Bank of New York Mellon		P	2/28/2011	5/17/2012				4,539	0	6,438	-1,899			0	-1,899
135	1321 sh Corning Inc		P	8/17/2011	10/31/2012				15,621	0	19,019	-3,398			0	-3,398
136	809 sh Corning Inc		P	8/17/2011	10/31/2012				9,627	0	11,648	-2,021			0	-2,021
137	435 sh Teva Pharmaceutical		P	8/17/2011	10/31/2012				17,570	0	17,338	232			0	232
138	225 sh Unilever N V A D R		P	8/17/2011	10/31/2012				8,217	0	7,274	943			0	943
139	205 sh Unilever N V A D R		P	8/17/2011	10/31/2012				7,484	0	6,627	857			0	857
140	140 sh Western Union Co		P	8/17/2011	1/16/2012				1,729	0	2,263	-534			0	-534
141	45 sh Teva Pharmaceutical		P	8/17/2011	10/26/2012				1,809	0	1,794	15			0	15
142	120 sh National Oilwell Varco		P	3/3/2011	5/11/2012				8,215	0	9,555	-1,340			0	-1,340
143	120 sh CVS Caremark Corp		P	4/13/2011	6/21/2012				5,489	0	4,357	1,132			0	1,132
144	80 sh Target Corp		P	4/13/2011	6/21/2012				4,682	0	3,956	726			0	726
145	20 sh Western Union Co		P	8/29/2011	1/16/2011				247	0	328	-81			0	-81
146	250 sh Applied Materials Inc		P	12/28/2010	2/29/2012				3,150	0	3,496	-346			0	-346
147	400 sh Applied Materials Inc		P	12/28/2010	2/29/2012				5,095	0	5,594	-499			0	-499
148	75 sh Eaton Corp		P	6/22/2011	8/21/2012				3,446	0	3,446	0			0	0
149	80 sh Eaton Corp		P	6/22/2011	8/21/2012				3,676	0	3,676	0			0	0
150	85 sh Hess Corp		P	3/2/2011	4/30/2012				4,352	0	7,147	-2,795			0	-2,795
151	390 sh Aetna Inc		P	8/17/2011	10/15/2012				16,335	0	14,560	1,775			0	1,775
152	125 sh Hess Corp		P	3/3/2011	4/30/2012				6,399	0	10,720	-4,321			0	-4,321
153	80 sh Apache Corp		P	2/28/2011	4/26/2012				7,274	0	9,461	-2,187			0	-2,187
154	40 sh Hess Corp		P	3/4/2011	4/30/2012				2,048	0	3,463	-1,415			0	-1,415
155	40 sh National Oilwell Varco		P	12/28/2010	2/23/2012				3,354	0	2,624	730			0	730
156	60 sh Target Corp		P	10/12/2010	12/7/2011				3,179	0	3,241	-62			0	-62
157	50 sh Target Corp		P	10/13/2010	12/8/2011				2,658	0	2,699	-41			0	-41
158	10 sh Target Corp		P	10/13/2010	12/7/2011				530	0	540	-10			0	-10
159	10 sh Target Corp		P	2/24/2011	4/9/2012				581	0	520	61			0	61
160	40 sh Hess Corp		P	3/17/2011	4/30/2012				2,048	0	3,139	-1,091			0	-1,091
161	70 sh Cooper Industries		P	4/13/2011	5/24/2012				4,900	0	4,671	229			0	229
162	100 sh Target Corp		P	2/28/2011	4/9/2012				5,806	0	5,101	705			0	705
163	100 sh Time Warner Inc		P	3/3/2011	4/10/2012				3,696	0	3,792	-96			0	-96
164	65 sh Bank of New York Mellon		P	4/13/2011	5/18/2012				1,385	0	1,962	-577			0	-577
165	155 sh Bank of New York Mellon		P	4/13/2011	5/17/2012				3,350	0	4,678	-1,328			0	-1,328
166	120 sh Mosaic Co		P	6/24/2011	7/26/2012				6,872	0	7,595	-723			0	-723
167	120 sh National Oilwell Varco		P	4/13/2011	5/11/2012				8,899	0	10,397	-1,498			0	-1,498
168	30 sh Mosaic Co		P	6/29/2011	7/26/2012				1,718	0	1,905	-187			0	-187
169	10 sh Devon Energy Corp		P	12/28/2010	1/20/2012				634	0	759	-125			0	-125
170	70 sh Devon Energy Corp		P	12/28/2010	1/19/2012				4,409	0	5,314	-905			0	-905
171	70 sh Hess Corp		P	4/13/2011	5/1/2012				3,648	0	5,923	-2,275			0	-2,275
172	40 sh Hess Corp		P	4/13/2011	4/30/2012				2,048	0	3,385	-1,337			0	-1,337
173	50 sh Apache Corp		P	4/13/2011	4/27/2012				4,563	0	6,539	-1,976			0	-1,976
174	130 sh Aetna Inc		P	2/28/2010	1/11/2012				5,750	0	3,988	1,762			0	1,762
175	210 sh Applied Materials Inc		P	2/28/2011	3/1/2012				2,636	0	3,362	-726			0	-726
176	180 sh Applied Materials Inc		P	2/28/2011	2/29/2012				2,293	0	2,881	-588			0	-588
177	100 sh CVS Caremark Corp		P	12/28/2010	12/28/2011				4,091	0	3,451	640			0	640
178	210 sh Time Warner		P	4/13/2011	4/10/2012				7,762	0	7,449	313			0	313
179	110 sh Aetna Inc		P	10/19/2011	10/15/2012				4,607	0	4,146	461			0	461
180	175 sh Aetna Inc		P	10/19/2011	10/15/2012				7,330	0	6,571	759			0	759
181	285 sh Aetna Inc		P	10/20/2011	10/15/2012				11,937	0	10,725	1,212			0	1,212
182	50 sh Aetna Inc		P	12/28/2010	12/23/2011				2,055	0	1,534	521			0	521
183	100 sh National Oilwell Varco		P	5/17/2011	5/11/2012				6,846	0	6,763	83			0	83

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount	Long Term CG Distributions		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses *
			9,442	20,231									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses *
184	60 sh Prudential Financial		P	11/15/2011	11/8/2012	3,413	0	3,113	300			0	-12,213
185	170 sh Prudential Financial		P	11/15/2011	11/8/2012	9,670	0	8,843	827			0	300
186	210 sh Prudential Financial		P	11/15/2011	11/8/2012	11,946	0	10,933	1,013			0	827
187	10 sh CVS Caremark Corp		P	12/28/2010	12/21/2011	378	0	331	47			0	1,013
188	120 sh Target Corp		P	12/28/2010	12/8/2011	6,379	0	7,260	-881			0	47
189	480 sh Corning Inc		P	12/28/2010	12/5/2011	6,310	0	9,291	-2,981			0	-881
190	140 sh Honeywell International		P	12/28/2010	12/2/2012	7,304	0	7,513	-209			0	-2,981
191	65 sh Devon Energy Corp		P	3/3/2011	2/3/2012	4,171	0	5,904	-1,733			0	-209
192	40 sh Target Corp		P	1/11/2011	12/8/2011	2,126	0	2,214	-88			0	-1,733
193	250 sh Applied Materials Inc		P	4/13/2011	3/8/2012	3,009	0	3,845	-836			0	-88
194	105 sh Navistar International		P	7/29/2011	6/20/2012	3,149	0	5,487	-2,338			0	-836
195	70 sh Navistar International		P	7/29/2011	6/20/2012	2,099	0	3,674	-1,575			0	-2,338
196	110 sh Navistar International		P	8/1/2011	6/20/2012	3,299	0	5,687	-2,388			0	-1,575
197	15 sh Navistar International		P	8/1/2011	6/20/2012	449	0	775	-326			0	-2,388
198	15 sh Devon Energy Corp		P	3/3/2011	1/20/2012	951	0	1,363	-412			0	-326
199	20 sh Devon Energy Corp		P	3/3/2011	1/20/2012	1,268	0	1,817	-549			0	-412
200	80 sh Applied Materials Inc		P	4/13/2011	3/1/2012	1,004	0	1,230	-226			0	-549
201	360 sh Applied Materials Inc		P	4/13/2011	3/1/2012	4,545	0	5,536	-991			0	-226
202	20 sh Navistar International		P	8/2/2011	6/20/2012	598	0	1,023	-424			0	-991
203	130 sh Navistar International		P	8/3/2011	6/20/2012	3,895	0	6,707	-2,812			0	-424
204	80 sh Aetha Inc		P	2/28/2011	1/11/2012	3,538	0	2,978	560			0	-2,812
205	94 sh Navistar International		P	8/17/2011	6/25/2012	2,666	0	3,858	-1,192			0	560
206	196 sh Navistar International		P	8/16/2011	6/21/2012	5,554	0	8,043	-2,489			0	-1,192
207	30 sh CVS Caremark Corp		P	8/16/2011	6/21/2012	1,372	0	972	400			0	-2,489
208	210 sh CVS Caremark Corp		P	8/16/2011	6/21/2012	9,573	0	6,802	2,771			0	400
209	70 sh Navistar International		P	8/17/2011	6/20/2012	2,097	0	2,873	-776			0	2,771
210	75 sh Navistar International		P	8/26/2011	6/25/2012	2,125	0	2,755	-630			0	-776
211	90 sh Devon Energy Corp		P	4/13/2011	2/6/2012	5,763	0	8,242	-2,479			0	-630
212	28 sh Navistar International		P	9/2/2011	6/26/2012	794	0	1,159	-365			0	-2,479
213	67 sh Navistar International		P	9/2/2011	6/25/2011	1,898	0	2,774	-876			0	-365
214	10 sh Devon Energy		P	4/13/2011	2/3/2012	642	0	916	-274			0	-876
215	160 sh Bank of New York Mellon		P	7/27/2011	5/18/2012	3,410	0	4,118	-708			0	-274
216	169 sh Navistar International		P	9/7/2011	6/27/2012	4,517	0	6,915	-2,398			0	-708
217	21 sh Navistar International		P	9/7/2011	6/26/2012	596	0	893	-297			0	-2,398
218	20 sh Archer Daniels Midland		P	2/3/2012	11/19/2012	495	0	570	-75			0	-297
219	40 sh Target Corp		P	2/24/2011	12/8/2011	2,127	0	2,079	48			0	-75
220	430 sh Cooper Industries		P	8/17/2011	5/29/2012	30,208	0	21,353	8,855			0	48
221	70 sh Unilever N V A D R		P	1/23/2012	10/31/2012	2,556	0	2,288	268			0	8,855
222	90 sh Prudential Financial		P	11/15/2011	8/21/2012	4,883	0	4,689	214			0	268
223	50 sh Corning Inc		P	3/1/2011	12/5/2011	657	0	1,131	-474			0	214
224	310 sh Bank of New York Mellon		P	8/17/2011	5/22/2012	6,373	0	6,269	104			0	-474
225	500 sh Bank of New York Mellon		P	8/17/2011	5/21/2012	10,536	0	10,111	425			0	104
226	480 sh Applied Materials Inc		P	6/6/2011	3/8/2012	5,777	0	6,433	-656			0	425
227	155 sh Aetha Inc		P	4/13/2011	1/13/2012	6,884	0	5,711	1,173			0	-656
228	110 sh Bank of New York Mellon		P	8/17/2011	5/18/2012	2,344	0	2,224	120			0	1,173
229	45 sh Aetha Inc		P	4/13/2011	1/12/2012	1,986	0	1,658	328			0	120
230	10 sh Aetha Inc		P	4/13/2011	1/11/2012	442	0	369	73			0	328
231	35 sh National Oilwell Varco		P	8/17/2011	5/16/2012	2,402	0	2,337	65			0	73
232	95 sh National Oilwell Varco		P	8/17/2011	5/15/2012	6,546	0	6,344	202			0	65
233	95 sh National Oilwell Varco		P	8/17/2011	5/14/2012	6,480	0	6,344	136			0	202
234	90 sh Bank of New York Mellon		P	8/26/2011	5/22/2012	1,850	0	1,724	126			0	136
235	215 sh National Oilwell Varco		P	8/17/2011	5/11/2012	14,718	0	14,357	361			0	126
236	70 sh Bank of New York Mellon		P	8/29/2011	5/22/2012	1,439	0	1,392	47			0	361
237	67 sh Western Union Co		P	2/13/2012	11/6/2012	827	0	1,209	-382			0	47
238	413 sh Western Union Co		P	2/13/2012	11/6/2012	5,249	0	7,452	-2,203			0	-382
239	95 sh Hess Corp		P	8/17/2011	5/2/2012	4,892	0	5,443	-551			0	-2,203
240	235 sh Hess Corp		P	8/17/2011	5/2/2012	12,076	0	13,463	-1,387			0	-551
241	80 sh Apache Corp		P	8/17/2011	5/1/2012	7,540	0	8,260	-720			0	-1,387
242	270 sh Hess Corp		P	8/17/2011	5/1/2012	14,071	0	15,469	-1,398			0	-720
243	115 sh Apache Corp		P	8/17/2011	4/30/2012	10,670	0	11,874	-1,204			0	-1,398
244	65 sh Apache Corp		P	8/17/2011	4/27/2012	5,932	0	6,711	-779			0	-1,204

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	9,442 20,231							
	Long Term CG Distributions													
	Short Term CG Distributions													
245	180 sh Carnival Corp		P	2/21/2012	10/30/2012			6,960	0	5,472	1,488	0	0	-1,488
246	200 Eaton Corp		P	6/21/2011	2/24/2012			10,375	0	9,375	1,000	0	0	1,000
247	30 sh Eaton Corp		P	6/22/2011	2/24/2012			1,556	0	1,417	139	0	0	139
248	570 sh Time Warner Inc		P	8/17/2011	4/11/2012			20,956	0	16,954	4,002	0	0	4,002
249	10 sh Time Warner Inc		P	8/17/2011	4/10/2012			370	0	298	72	0	0	72
250	90 sh Royal Dutch Shell A D R		P	5/19/2011	12/23/2011			6,628	0	6,274	354	0	0	354
251	30 sh Royal Dutch Shell A D R		P	5/20/2011	12/23/2011			2,209	0	2,082	127	0	0	127
252	1050 sh Applied Materials Inc		P	8/17/2011	3/14/2012			12,805	0	12,223	582	0	0	582
253	920 sh Applied Materials Inc		P	8/17/2011	3/12/2012			11,129	0	10,709	420	0	0	420
254	90 sh Applied Materials Inc		P	8/17/2011	3/8/2012			1,084	0	1,048	36	0	0	36
255	223 sh Symantec Corp		P	1/31/2012	8/21/2012			4,010	0	3,768	242	0	0	242
256	237 sh Symantec Corp		P	1/31/2012	8/21/2012			4,264	0	4,005	259	0	0	259
257	280 sh Carnival Corp		P	2/21/2012	8/31/2012			9,790	0	8,511	1,279	0	0	1,279
258	130 sh Chevron Corporation		P	4/30/2012	11/6/2012			14,460	0	13,433	1,027	0	0	1,027
259	60 sh Chevron Corporation		P	4/30/2012	11/5/2012			6,603	0	6,200	403	0	0	403
260	120 sh Devon Energy Corp		P	8/17/2011	2/9/2012			7,729	0	8,201	-472	0	0	-472
261	60 sh Devon Energy Corp		P	8/17/2011	2/9/2012			3,166	0	3,417	-221	0	0	-221
262	65 sh Devon Energy Corp		P	8/17/2011	2/8/2012			4,129	0	4,442	-313	0	0	-313
263	180 sh Devon Energy Corp		P	8/17/2011	2/7/2012			11,500	0	12,301	-801	0	0	-801
264	25 sh Devon Energy Corp		P	8/17/2011	2/6/2012			1,601	0	1,709	-108	0	0	-108
265	80 sh Devon Energy Corp		P	8/30/2011	2/9/2012			5,114	0	5,072	42	0	0	42
266	25 sh Ingersoll Rand		P	12/21/2011	5/25/2012			1,036	0	774	262	0	0	262
267	95 sh Ingersoll Rand		P	12/21/2011	5/24/2012			3,919	0	2,942	977	0	0	977
268	25 sh Ingersoll Rand		P	12/22/2011	5/25/2012			1,036	0	761	275	0	0	275
269	145 sh Ingersoll Rand		P	12/22/2011	5/25/2012			6,078	0	4,413	1,665	0	0	1,665
270	15 sh Ingersoll Rand		P	12/20/2011	5/22/2012			612	0	463	149	0	0	149
271	120 sh Ingersoll Rand		P	12/21/2011	5/23/2012			4,829	0	3,716	1,113	0	0	1,113
272	120 sh Ingersoll Rand		P	12/21/2011	5/22/2012			4,896	0	3,716	1,180	0	0	1,180
273	30 sh Ingersoll Rand		P	12/20/2011	5/18/2012			1,301	0	925	376	0	0	376
274	70 sh Aetna Inc		P	8/17/2011	1/13/2012			3,109	0	2,613	496	0	0	496
275	95 sh Ingersoll Rand		P	12/19/2011	5/13/2012			4,179	0	2,887	1,292	0	0	1,292
276	95 sh Ingersoll Rand		P	12/20/2011	5/17/2012			4,128	0	2,930	1,198	0	0	1,198
277	210 sh Ingersoll Rand		P	12/19/2011	5/15/2012			9,239	0	6,382	2,857	0	0	2,857
278	165 sh Ingersoll Rand		P	12/19/2011	5/14/2012			7,414	0	5,015	2,399	0	0	2,399
279	30 sh Archer Daniels Midland		P	6/25/2012	11/19/2012			744	0	892	-148	0	0	-148
280	145 sh Aetna Inc		P	5/29/2012	10/15/2012			6,073	0	5,805	268	0	0	268
281	100 sh Aetna Inc		P	6/6/2012	10/15/2012			4,189	0	4,056	133	0	0	133
282	120 sh Aetna Inc		P	6/7/2012	10/15/2012			5,026	0	4,854	172	0	0	172
283	145 sh Baker Hughes Inc		P	9/14/2011	1/18/2012			7,056	0	8,220	-1,164	0	0	-1,164
284	245 sh Baker Hughes Inc		P	9/14/2011	1/18/2012			11,922	0	13,914	-1,992	0	0	-1,992
285	125 sh Baker Hughes Inc		P	9/19/2011	1/19/2012			6,002	0	7,154	-1,152	0	0	-1,152
286	55 sh Baker Hughes		P	9/18/2011	1/18/2012			2,676	0	3,148	-472	0	0	-472
287	240 sh Archer Daniels Midland		P	7/25/2012	11/19/2012			5,948	0	6,490	-542	0	0	-542
288	240 sh Baker Hughes Inc		P	9/29/2011	1/19/2012			11,525	0	11,917	-392	0	0	-392
289	55 sh Aetna Inc		P	6/29/2012	10/15/2012			2,303	0	2,236	67	0	0	67
290	80 sh Prudential Financial		P	11/15/2011	2/23/2012			4,874	0	4,151	723	0	0	723
291	340 sh coming Inc		P	7/25/2012	10/31/2012			4,046	0	4,202	-156	0	0	-156
292	440 sh Applied Materials Inc		P	12/16/2011	3/14/2012			5,366	0	4,641	725	0	0	725
293	510 sh Applied Materials Inc		P	12/16/2011	3/14/2012			6,220	0	5,405	815	0	0	815
294	390 sh Coming Inc		P	8/3/2012	10/31/2012			4,641	0	4,444	197	0	0	197
295	170 sh Ingersoll Rand		P	12/19/2011	2/23/2012			6,951	0	5,155	1,796	0	0	1,796
296	20 sh Ingersoll Rand		P	12/19/2011	2/23/2012			818	0	608	210	0	0	210
297								0	0	0	0	0	0	0
298								0	0	0	0	0	0	0
299								0	0	0	0	0	0	0
300								0	0	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Richard A DeVore		9020 E 35th St N, Suite A	Wichita	KS	67226		Pres/Sec	
2	William D DeVore		PO Box 118	Wichita	KS	67201		V Pres/Treas	
3									
4									
5									
6									
7									
8									
9									
10									

Part

	0	0	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						