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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation HOFHEIMER CHARITABLE TRUST		A Employer identification number 43-1935768	
Number and street (or P O box number if mail is not delivered to street address) 9400 MISSION ROAD		B Telephone number (see instructions) (816) 751-4281	
City or town, state, and ZIP code PRAIRIE VILLAGE, KS 66206		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,240,892	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62,593	62,593		
	4 Dividends and interest from securities.	44,224	44,224		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 133,082			
	b Gross sales price for all assets on line 6a _____ 988,775				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 1,338			
	12 Total. Add lines 1 through 11	241,237	106,817		
	13 Compensation of officers, directors, trustees, etc	26,474			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 895			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 2,757			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,126	0		0
	25 Contributions, gifts, grants paid	149,827			149,827
	26 Total expenses and disbursements. Add lines 24 and 25	179,953	0		149,827
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	61,284			
	b Net investment income (if negative, enter -0-)		106,817		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,569	257,724	257,724
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	788,446	<input checked="" type="checkbox"/> 490,261	534,136
	b	Investments—corporate stock (attach schedule)	1,223,482	<input checked="" type="checkbox"/> 1,270,390	1,559,198
	c	Investments—corporate bonds (attach schedule).	694,669	<input checked="" type="checkbox"/> 830,075	889,834
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,787,166	2,848,450	3,240,892	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,096,578		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-309,412	2,848,450	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,787,166	2,848,450	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,787,166	2,848,450	

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 2,787,166
2	Enter amount from Part I, line 27a	2 61,284
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,848,450
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,848,450

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	153,267	3,165,279	0 048421
2010	137,605	3,098,271	0 044413
2009	155,178	2,805,251	0 055317
2008	174,499	3,171,231	0 055026
2007	268,713	3,380,029	0 079500
2	Total of line 1, column (d).		2 0 282677
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 056535
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 3,171,676
5	Multiply line 4 by line 3.		5 179,311
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,068
7	Add lines 5 and 6.		7 180,379
8	Enter qualifying distributions from Part XII, line 4.		8 149,827
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,136
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,136
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,136
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,748	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,748
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	391
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶COUNTRY CLUB TRUST Telephone no ▶(816) 751-4285 Located at ▶9400 MISSION ROAD PRAIRIE VILLAGE KS ZIP +4 ▶66206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY CLUB TRUST COMPANY	TRUSTEE	26,474	0	0
PO BOX 410889	2 00			
KANSAS CITY,MO 64141				

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.

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Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,078,742
b	Average of monthly cash balances.	1b	141,234
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,219,976
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	3,219,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,171,676
6	Minimum investment return. Enter 5% of line 5.	6	158,584

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	158,584
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,136
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,136
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	156,448
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,448
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	156,448

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	149,827
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,827
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,827
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				156,448
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			149,827	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 149,827				
a Applied to 2011, but not more than line 2a			149,827	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				156,448
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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 or e-mail of the person to whom applications should be addressed

COUNTRY CLUB TRUST COMPANY
PO BOX 410889
KANSAS CITY, MO 64141
(816) 279-6000

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NONE

d

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

CONTRIBUTION BASED ON SOLICITATION AND CHARITABLE NEEDS TO CHARITABLE ORGANIZATIONS THAT OPERATE FOR THE BENEFIT OF THE RESIDENTS OF BUCHANAN COUNTY, MISSOURI, OR FOR ANY COUNTY ADJACENT THERETO

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	149,827
b Approved for future payment				
Total			3b	

Part XVI-A

(e)
Related or exempt
function income
(See
instructions)

13 Total. Add line 12, columns (b), (d), and (e).	13	241,237
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13

Part XVI-B

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	ANN HOY	ANN HOY	2013-04-30		
	Firm's name <input type="checkbox"/>	CHV ACCOUNTING & CONSULTING SERVICES INC 400 JULES ST STE 415		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	SAINT JOSEPH, MO 645011738		Phone no (816) 364-1118	

TY 2012 Accounting Fees Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COCHRAN HEAD VICK & CO	895			

TY 2012 Compensation Explanation

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Person Name	Explanation
COUNTRY CLUB TRUST COMPANY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: HOFHEIMER CHARITABLE TRUST
EIN: 43-1935768

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC COM	2006-12	PURCHASE	2012-07		11,512	11,463			49	
AT&T INC COM	2010-02	PURCHASE	2012-07		14,523	10,444			4,079	
ABBOTT LABS NT 5 875%	2012-03	PURCHASE	2012-12		35,428	35,216			212	
COCA COLA CO COM	2008-07	PURCHASE	2012-07		24,161	15,846			8,315	
DISNEY WALT CO COM	2006-12	PURCHASE	2012-08		16,807	11,544			5,263	
ENGILITY HLDGS INC COM	2009-08	PURCHASE	2012-07		12	15			-3	
FEDERAL HOME LN BKS CONS BD 4 50%	2003-02	PURCHASE	2012-11		50,000	50,564			-564	
FEDERAL HOME LN BKS CONS BD 4 50%	2005-09	PURCHASE	2012-11		50,000	50,582			-582	
FEDERAL HOME LN MTG CORP DEB 5 125%	2002-12	PURCHASE	2012-07		100,000	104,969			-4,969	
FEDERAL NATL MTG ASSN 4 875%	2007-07	PURCHASE	2012-05		49,159	49,159				
GILEAD SCIENCES INC COM	2007-04	PURCHASE	2012-08		15,565	11,113			4,452	
GILEAD SCIENCES INC COM	2007-04	PURCHASE	2012-10		16,602	10,084			6,518	
GILEAD SCIENCES INC COM	2011-08	PURCHASE	2012-10		2,033	1,142			891	
ISHARES INC MSCI CDA INDEX FD	2004-10	PURCHASE	2012-05		3,191	1,874			1,317	
ISHARES INC MSCI CDA INDEX FD	2004-10	PURCHASE	2012-05		10,332	6,066			4,266	
ISHARES INC MSCI CDA INDEX FD	2005-08	PURCHASE	2012-05		18,256	13,446			4,810	
ISHARES INC MSCI CDA INDEX FD	2006-03	PURCHASE	2012-05		2,164	1,893			271	
ISHARES TR MSCI EAFE INDEX FD	2003-12	PURCHASE	2012-05		75,485	63,532			11,953	
ISHARES NASDAQ BIOTECH INDX	2004-11	PURCHASE	2012-01		15,126	10,292			4,834	
ISHARES NASDAQ BIOTECH INDX	2011-08	PURCHASE	2012-01		16,396	14,288			2,108	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2007-08	PURCHASE	2012-05		55,774	51,329			4,445	
KIMBERLY CLARK CORP NT 5 625%	2006-12	PURCHASE	2012-02		65,000	66,622			-1,622	
NYSE EURONEXT COM	2008-09	PURCHASE	2012-12		10,330	13,257			-2,927	
NYSE EURONEXT COM	2011-10	PURCHASE	2012-12		14,482	12,221			2,261	
NYSE EURONEXT COM	2009-04	PURCHASE	2012-12		22,495	16,411			6,084	
NYSE EURONEXT COM	2008-11	PURCHASE	2012-12		12,873	7,817			5,056	
NYSE EURONEXT COM	2012-01	PURCHASE	2012-12		9,655	7,988			1,667	
NEXTERA ENERGY INC COM	2010-02	PURCHASE	2012-01		17,080	13,313			3,767	
PRAXAIR INC COM	2002-03	PURCHASE	2012-03		17,261	4,753			12,508	
PRAXAIR INC COM	2011-08	PURCHASE	2012-03		12,406	10,616			1,790	
SPDR SER TR MORGAN STANLEY TECH	2010-08	PURCHASE	2012-03		3,322	2,812			510	
SPDR SER TR MORGAN STANLEY TECH	2011-08	PURCHASE	2012-03		29,229	24,759			4,470	
SEALED AIR CORP COM	2011-12	PURCHASE	2012-08		28,572	35,347			-6,775	
TIME WARNER CABLE INC COM	2009-04	PURCHASE	2012-03		26,443	11,015			15,428	
US TREASURY NOTE 1 875%	2004-03	PURCHASE	2012-05		45,205	45,117			88	
WILLIAMS COS INC COM	2009-09	PURCHASE	2012-02		40,192	20,411			19,781	
WPX ENERGY INC COM	2009-09	PURCHASE	2012-02		7,749	4,627			3,122	
XILINX INC COM	2010-11	PURCHASE	2012-11		16,786	13,600			3,186	
XILINX INC COM	2009-12	PURCHASE	2012-11		26,355	19,274			7,081	
ENGILITY HLDGS INC COM	2009-08	PURCHASE	2012-08		814	872			-58	

TY 2012 Investments Corporate

Bonds Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATEPILLAR FINL SVCS CORP M TERM	24,125	26,055
KIMBERLY CLARK CORP NT		
SBC COMMUNICATIONS INC GLOBAL NT 5.1	49,010	53,710
CONOCOPHILLIPS 5.20%	50,146	59,176
ORACLE CORP/OZARK HLDG INC NT 5.25%	72,942	84,871
PEPSICO INC 5.00%	49,313	59,303
AMGEN INC SR NT 4.85%	101,374	107,617
MICROSOFT CORP	30,454	34,584
WAL-MART STORES INC	29,858	34,135
ISHARES INC MSCI	40,299	42,748
ISHARES TR MSCI EAFE INDEX		
ISHARES NASDAQ BIOTECHNOLOGY INDEX		
ISHARES TR RUSSELL 1000 GROWTH INDEX		
SPDR SER TR MORGAN STANLEY		
UNITED TECHNOLOGIES CORP S NT 6.125%	30,534	31,156
CISCO SYS INC SR NT 3.15%	32,309	32,585
COCA COLA CO NT 1.65%	29,585	30,730
INTEL CORP SR NT 1.95%	108,833	108,476
MICROSOFT CORP SR NT 3.00%	31,628	32,375
ORACLE CORP SR NT 5.00%	34,846	36,027
TOTAL CAPITAL GTD NT 3.125%	31,998	31,931
WISDOMTREE EMERGING MRKTS EQUITY	82,821	84,355

TY 2012 Investments Corporate
Stock Schedule

Name: HOFHEIMER CHARITABLE TRUST
EIN: 43-1935768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC COM	51,470	51,285
CONOCOPHILLIPS COM	24,496	51,263
EXXON MOBIL CORP	13,454	29,427
GENERAL ELEC CO COM	40,624	48,382
INTEL CORP COM	59,744	55,262
INTERNATIONAL BUSINESS MACHS COM	25,569	45,972
AT&T INC	12,864	17,024
ARCHER DANIELS MIDLAND CO	24,369	24,240
BANK NEW YORK MELLON CORP COM	58,961	57,517
CVS CAREMARK CORP COM	33,816	43,273
COCA COLA CO COM		
DISNEY WALT CO COM	32,873	49,790
GILEAD SCIENCES INC	17,898	34,522
HASBRO INC COM	37,001	44,337
JACOBS ENGR GROUP INC	38,658	41,719
JOHNSON & JOHNSON	49,980	58,183
L-3 COMMUNICATIONS HLDGS	21,412	23,369
MICROSOFT CORP COM	51,277	45,406
NYSE EURONEXT COM		
NEXTERA ENERGY INC	12,533	26,984
NOVARTIS AG SPONSORED	37,110	42,411
OMNICOM GROUP	41,577	50,460
ORACLE CORP	19,317	40,484
PRAXAIR INC		
PROCTOR & GAMBLE	16,375	21,385
QUALCOMM INC	19,574	31,548
SCHLUMBERGER LTD COM	40,474	57,864
SCHWAB CHARLES CORP	27,916	26,925
TEVA PHARMACEUTICAL INDS LTD	50,895	38,647
THERMO FISHER CORP	41,133	47,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER CABLE INC	18,142	54,426
UNITED TECHNOLOGIES CORP	33,404	54,947
WAL MART STORES INC	27,338	34,797
WILLIAMS COS INC		
XILINX INC		
AFFILIATED MANAGERS GROUP COM	25,096	35,791
BOEING CO COM	41,665	44,462
PPL CORP COM	28,011	29,203
SEALED AIR CORP NEW COM		
APACHE CORP COM	47,811	38,073
BARRICK GOLD CORP COM	25,889	21,181
EMC CORP MASS COM	50,332	50,600
GOOGLE INC CL A	23,282	24,758
PHILLIPS 66 COM	7,280	23,470
POWERSHARES EXCHANGE	40,770	42,741

TY 2012 Investments Government Obligations Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

**US Government Securities - End of
Year Book Value:**

490,261

**US Government Securities - End of
Year Fair Market Value:**

534,136

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Income Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2011 REFUND	1,338		


TY 2012 Taxes Schedule**Name:** HOFHEIMER CHARITABLE TRUST**EIN:** 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 ESTIMATES	1,748			
FOREIGN TAXES WITHHELD	1,009			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY 118 S 5TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	20,000
TEMPLE ADATH JOSEPH 118 S 5TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
OPEN DOOR FOOD KITCHEN 510 EDMOND STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	9,000
INTERSERVE 200 CHEROKEE STREET ST JOSEPH, MO 64504	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
BARTLETT CENTER 409 S 18TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
CLARENCE J CARPENTER FD 925 FELIX ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
2ND HARVEST 915 DOUGLAS ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
ALBRECHT KEMPER MUSEUM 2818 FREDERICK AVE ST JOSEPH, MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
MO WESTERN FOUNDATION 4525 DOWNS DRIVE ST JOSEPH, MO 64507	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
RED CROSS MIDLAND EMPIRE 401 N 12TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	11,767
ALLIED ARTS COUNCIL 118 S 8TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
ST JOSEPH SYMPHONY 120 S 8TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
EMPOWER 802 N RIVERSIDE STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
NOYES HOME 801 N NOYES BLVD ST JOSEPH, MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	7,000
TEMPLE ADATH JOSEPH CEMET 118 S 5TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUCCESS BY SIX 118 S 5TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
SALVATION ARMY 915 DOUGLAS ST JOSEPH, MO 64505	NONE	501(C)(3)	CHARITABLE PURPOSES	6,768
TRAILS WEST 118 S 8TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
COMMUNITY SERVICES 1203 N 6TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
BOY SCOUTS 1704 BUCKINGHAM STREET ST JOSEPH, MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
YOUTH ALLIANCE 3308 S LEONARD RD ST JOSEPH, MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
SOCIAL WELFARE BOARD 904 S 10TH STREET ST JOSEPH, MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	3,000
THE CENTER 902 EDMOND ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	3,000
AFL-CIO COMM SERVICES 1203 N 6TH STREET ST JOSEPH, MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,292
FOOD FOR KIDS 1325 MITCHELL AVE APT 1 ST JOSEPH, MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
Total  3a				149,827