

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

**2009**

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ABE &amp; ANNA BOGRAD MEMORIAL TRUST 100308</b>		A Employer identification number <b>43-6509121</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(888) 862-4015</b>
	C/O UMB BANK P. O. BOX 419692 M/S 102030		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>KANSAS CITY, MO 64141-6692</b>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

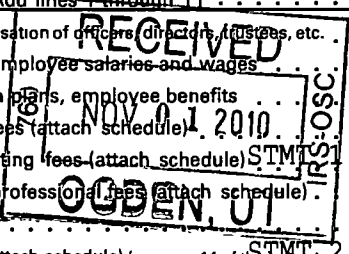
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,196,093.** J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	125,181.	125,600.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,532.			
b	Gross sales price for all assets on line 6a <b>668,129.</b>				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	122,649.	125,600.		
13	Compensation of officers, directors, trustees, etc.	60,509.	20,169.		40,340.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT	8,011.	8,011.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	861.	861.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	14.	14.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	69,395.	29,055.	NONE	40,340.
25	Contributions, gifts, grants paid	230,000.			230,000.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	299,395.	29,055.	NONE	270,340.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-176,746.			
b	<b>Net investment income</b> (if negative, enter -0-)		96,545.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

SCANNED NOV 05 2010  
Operating and Administrative Expenses



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	782,023.	567,729.	567,729.
	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 16 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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)	1,875,582.		
	b	Investments - corporate stock (attach schedule)	1,409,229.		
	c	Investments - corporate bonds (attach schedule)	688,691.		
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	NONE	4,010,727.	4,628,364.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,755,525.	4,578,456.	5,196,093.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	4,755,525.	4,578,456.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,755,525.	4,578,456.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,755,525.	4,578,456.		

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 4,755,525.
2	Enter amount from Part I, line 27a . . . . .	2 -176,746.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3 2.
4	Add lines 1, 2, and 3 . . . . .	4 4,578,781.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5 325.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,578,456.

**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.)
<b>1a</b> SEE PART IV DETAIL			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,532.
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	301,467.	5,007,262.	0.06020595687
2007	282,574.	6,048,413.	0.04671870125
2006	284,217.	5,996,411.	0.04739785182
2005	284,210.	5,797,080.	0.04902640640
2004	264,656.	5,666,524.	0.04670517587
<b>2</b> Total of line 1, column (d) . . . . .			2 0.25005409221
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.05001081844
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 5,282,802.
<b>5</b> Multiply line 4 by line 3 . . . . .			5 264,197.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 965.
<b>7</b> Add lines 5 and 6 . . . . .			7 265,162.
<b>8</b> 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 on page 18.			8 270,340.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be: Credited to 2010 estimated tax'. Values include 965., NONE, 6,070., 5,105., and 4,137.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Columns include question text, 'Yes', and 'No'. Questions cover political campaign participation, political expenditures, tax on political expenditures, reimbursement, unrelated business gross income, liquidation, and substantial contributors. Responses include 'X', 'NONE', and 'STMT 6'.

**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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> UMB BANK Telephone no <input type="checkbox"/> (888) 862-4015			
Located at <input type="checkbox"/> 1010 GRAND, KANSAS CITY, MO ZIP + 4 <input type="checkbox"/> 64106				
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 <input type="checkbox"/> 15				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the 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. <input type="checkbox"/>		
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 2009 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 2009.) . . . . .	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 2009? . . . . .	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 page 22 of the 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 page 22 of the instructions)?  Yes  No  
 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?  Yes  No  
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
7b	N/A	

**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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		60,509.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,652,439.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	710,812.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,363,251.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,363,251.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	80,449.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,282,802.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	264,140.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	264,140.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	965.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	965.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	263,175.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	263,175.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	263,175.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	270,340.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	270,340.
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	965.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	269,375.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				263,175.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			206,445.	
b Total for prior years: 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .		NONE		
b From 2005 . . . . .		NONE		
c From 2006 . . . . .		NONE		
d From 2007 . . . . .		NONE		
e From 2008 . . . . .		NONE		
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>270,340.</u>				
a Applied to 2008, but not more than line 2a . . . . .			206,445.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				63,895.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				199,280.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here  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 page 28 of the 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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 10</p>				
<b>Total . . . . .</b>				<b>▶ 3a 230,000.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					10.	
50,000.00		50000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES 50,000.00					01/23/2009	07/13/2009
100,000.00		100000. FEDERAL FARM CREDIT BANKS DTD 12 PROPERTY TYPE: SECURITIES 100,875.00					12/31/2008	12/29/2009
100,000.00		100000. FEDERAL FARM CREDIT BANKS DTD 1/ PROPERTY TYPE: SECURITIES 100,000.00					01/06/2009	01/13/2010
50,000.00		50000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES 49,800.00					01/23/2009	01/15/2010
50,000.00		50000. FEDERAL HOME LOAN BANK DTD 6/9/20 PROPERTY TYPE: SECURITIES 51,041.00					08/29/2008	06/09/2010
100,000.00		100000. FEDERAL HOME LOAN BANK DTD 1/24/ PROPERTY TYPE: SECURITIES 100,000.00					01/17/2008	07/24/2009
50,000.00		50000. FEDERAL HOME LOAN BANK DTD 2/8/20 PROPERTY TYPE: SECURITIES 50,905.00					01/23/2009	03/12/2010
100,000.00		100000. FEDERAL NATIONAL MORTGAGE ASSN D PROPERTY TYPE: SECURITIES 100,495.00					06/22/2005	05/17/2010
16.00		1761.5205 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 17.00					11/15/2001	07/15/2009
16.00		1745.3243 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 17.00					11/15/2001	08/17/2009

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		1729.0335 17.00					11/15/2001 -1.00	09/15/2009
16.00		1712.6483 17.00					11/15/2001 -1.00	10/15/2009
16.00		1696.1663 17.00					11/15/2001 -1.00	11/16/2009
17.00		1679.589 17.00					11/15/2001	12/15/2009
17.00		1662.9143 17.00					11/15/2001	01/15/2010
17.00		1646.1428 17.00					11/15/2001	02/16/2010
17.00		1629.273 18.00					11/15/2001 -1.00	03/15/2010
17.00		1612.3058 18.00					11/15/2001 -1.00	04/15/2010
17.00		1595.2388 18.00					11/15/2001 -1.00	05/17/2010
17.00		1578.0728 18.00					11/15/2001 -1.00	06/15/2010
51.00		3365.15 50.00					06/10/1999 1.00	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		3314.621			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 50.00		06/10/1999	08/20/2009 1.00
51.00		3263.827			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 50.00		06/10/1999	09/21/2009 1.00
51.00		3212.733			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 50.00		06/10/1999	10/20/2009 1.00
52.00		3161.22			GOVT NATIONAL MTG ASSN POOL# 277 PROPERTY TYPE: SECURITIES 51.00		06/10/1999	11/20/2009 1.00
57.00		3103.739			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 57.00		06/10/1999	12/21/2009
52.00		3051.697			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 51.00		06/10/1999	01/20/2010 1.00
53.00		2999.116			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 52.00		06/10/1999	02/22/2010 1.00
53.00		2946.032			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 52.00		06/10/1999	03/22/2010 1.00
54.00		2891.567			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 54.00		06/10/1999	04/20/2010
228.00		2663.693			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 224.00		06/10/1999	05/20/2010 4.00
51.00		2613.185			GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES 50.00		06/10/1999	06/21/2010 1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
108.00		10183.7788				12/05/2001	07/20/2009
			112.00			-4.00	
1,115.00		9069.28				12/05/2001	08/20/2009
			1,159.00			-44.00	
100.00		8969.29				12/05/2001	09/21/2009
			104.00			-4.00	
100.00		8869.335				12/05/2001	10/20/2009
			104.00			-4.00	
102.00		8767.34				12/05/2001	11/20/2009
			106.00			-4.00	
103.00		8664.7				12/05/2001	12/21/2009
			107.00			-4.00	
101.00		8563.6688				12/05/2001	01/20/2010
			105.00			-4.00	
104.00		8460.1413				12/05/2001	02/22/2010
			108.00			-4.00	
104.00		8355.7188				12/05/2001	03/22/2010
			109.00			-5.00	
105.00		8250.6513				12/05/2001	04/20/2010
			109.00			-4.00	
106.00		8144.3025				12/05/2001	05/20/2010
			111.00			-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		8037.3725						
		GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					12/05/2001	06/21/2010
		111.00					-4.00	
306.00		39928.267						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	07/20/2009
		313.00					-7.00	
4,274.00		35654.316						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	08/20/2009
		4,366.00					-92.00	
282.00		35371.944						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	09/21/2009
		288.00					-6.00	
283.00		35088.498						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	10/20/2009
		290.00					-7.00	
285.00		34803.654						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	11/20/2009
		291.00					-6.00	
286.00		34517.357						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	12/21/2009
		292.00					-6.00	
288.00		34229.643						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	01/20/2010
		294.00					-6.00	
297.00		33932.389						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	02/22/2010
		304.00					-7.00	
292.00		33640.303						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	03/22/2010
		298.00					-6.00	
292.00		33348.349						
		GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					03/29/2005	04/20/2010
		298.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		33054.38 300.00					03/29/2005 -6.00	05/20/2010
289.00		32765.406 295.00					03/29/2005 -6.00	06/21/2010
47.00		194.6205 46.00					08/18/1995 1.00	07/15/2009
15.00		179.7425 15.00					08/18/1995	08/17/2009
15.00		164.7715 15.00					08/18/1995	09/15/2009
15.00		149.707 15.00					08/18/1995	10/15/2009
15.00		134.5485 15.00					08/18/1995	11/16/2009
15.00		119.2955 15.00					08/18/1995	12/15/2009
15.00		103.9465 15.00					08/18/1995	01/15/2010
16.00		88.314 16.00					08/18/1995	02/16/2010
31.00		57.055 31.00					08/18/1995	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		44.6425					08/18/1995	04/15/2010
		GOVT NATIONAL MTG ASSN POOL# 413 PROPERTY TYPE: SECURITIES						
		12.00						
12.00		32.152					08/18/1995	05/17/2010
		GOVT NATIONAL MTG ASSN POOL# 4131 PROPERTY TYPE: SECURITIES						
		12.00						
15.00		16.763					08/18/1995	06/15/2010
		GOVT NATIONAL MTG ASSN POOL# 4131 PROPERTY TYPE: SECURITIES						
		15.00						
119.00		2571.0212					10/28/1998	07/15/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		121.00					-2.00	
120.00		2450.9722					10/28/1998	08/17/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		121.00					-1.00	
121.00		2330.2433					10/28/1998	09/15/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		122.00					-1.00	
121.00		2208.8594					10/28/1998	10/15/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		123.00					-2.00	
122.00		2086.8188					10/28/1998	11/16/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		123.00					-1.00	
123.00		1964.1166					10/28/1998	12/15/2009
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		124.00					-1.00	
123.00		1840.7499					10/28/1998	01/15/2010
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		125.00					-2.00	
124.00		1716.7156					10/28/1998	02/16/2010
		GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES						
		125.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		1592.0091 126.00					10/28/1998 -1.00	03/15/2010
125.00		1466.6278 127.00					10/28/1998 -2.00	04/15/2010
126.00		1340.5667 127.00					10/28/1998 -1.00	05/17/2010
127.00		1213.8225 128.00					10/28/1998 -1.00	06/15/2010
28.00		669.0155 28.00					12/12/2000	07/15/2009
29.00		640.47 28.00					12/12/2000 1.00	08/17/2009
29.00		611.746 29.00					12/12/2000	09/15/2009
294.00		317.452 292.00					12/12/2000 2.00	10/15/2009
13.00		304.5925 13.00					12/12/2000	11/16/2009
13.00		291.6275 13.00					12/12/2000	12/15/2009
13.00		278.581 13.00					12/12/2000	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		265.4535					12/12/2000	02/16/2010
		GOVT NATL MTG ASSN POOL #440281 PROPERTY TYPE: SECURITIES						
		13.00						
13.00		252.2435					12/12/2000	03/15/2010
		GOVT NATL MTG ASSN POOL #440281 PROPERTY TYPE: SECURITIES						
		13.00						
13.00		238.951					12/12/2000	04/15/2010
		GOVT NATL MTG ASSN POOL #440281 PROPERTY TYPE: SECURITIES						
		13.00						
13.00		225.5755					12/12/2000	05/17/2010
		GOVT NATL MTG ASSN POOL #440281 PROPERTY TYPE: SECURITIES						
		13.00						
13.00		212.1165					12/12/2000	06/15/2010
		GOVT NATL MTG ASSN POOL #440281 PROPERTY TYPE: SECURITIES						
		13.00						
3.00		108.0785					12/12/2000	07/15/2009
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		104.893					12/12/2000	08/17/2009
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		101.6875						09/15/2009
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		98.462					12/12/2000	10/15/2009
		GOVT NATL MTG ASSN POOL #440323 7 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		95.2165						11/16/2009
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		91.9505						12/15/2009
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		88.664						01/15/2010
		GOVT NATL MTG ASSN POOL #440323 7 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		85.3575						02/16/2010
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		82.0295						03/15/2010
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		78.6815						04/15/2010
		GOVT NATL MTG ASSN POOL #440323 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		75.312						05/17/2010
		GOVT NATL MTG ASSN POOL #440323 7 PROPERTY TYPE: SECURITIES						
		3.00						
3.00		71.922						06/15/2010
		GOVT NATL MTG ASSN POOL #440323 7 PROPERTY TYPE: SECURITIES						
		3.00						
97.00		3669.482					06/11/1999	07/15/2009
		GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES						
		96.00					1.00	
91.00		3578.677					06/11/1999	08/17/2009
		GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES						
		89.00					2.00	
102.00		3476.941					06/11/1999	09/15/2009
		GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES						
		100.00					2.00	
95.00		3381.827					06/11/1999	10/15/2009
		GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES						
		94.00					1.00	
95.00		3286.443					06/11/1999	11/16/2009
		GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES						
		94.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602.00		2684.761					06/11/1999	12/15/2009
		593.00					9.00	
81.00		2603.703					06/11/1999	01/15/2010
		80.00					1.00	
84.00		2520.05					06/11/1999	02/16/2010
		82.00					2.00	
88.00		2432.471					06/11/1999	03/15/2010
		86.00					2.00	
102.00		2330.187					06/11/1999	04/15/2010
		101.00					1.00	
83.00		2246.799					06/11/1999	05/17/2010
		82.00					1.00	
106.00		2140.784					06/11/1999	06/15/2010
		104.00					2.00	
88.00		5783.944					08/09/1999	07/15/2009
		87.00					1.00	
88.00		5695.547					08/09/1999	08/17/2009
		88.00						
89.00		5606.842					08/09/1999	09/15/2009
		88.00					1.00	
94.00		5512.995					08/09/1999	10/15/2009
		93.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		5420.73			GOVT NATIONAL MTG ASSN POOL# 470 PROPERTY TYPE: SECURITIES 92.00		08/09/1999	11/16/2009
93.00		5327.888			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 92.00		08/09/1999	12/15/2009 1.00
537.00		4791.085			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 533.00		08/09/1999	01/15/2010 4.00
87.00		4704.056			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 86.00		08/09/1999	02/16/2010 1.00
88.00		4616.483			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 87.00		08/09/1999	03/15/2010 1.00
88.00		4528.314			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 87.00		08/09/1999	04/15/2010 1.00
89.00		4439.815			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 88.00		08/09/1999	05/17/2010 1.00
89.00		4350.741			GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 88.00		08/09/1999	06/15/2010 1.00
78.00		4932.212			GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 77.00		06/08/1999	07/15/2009 1.00
89.00		4843.554			GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 88.00		06/08/1999	08/17/2009 1.00
79.00		4765.034			GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 78.00		06/08/1999	09/15/2009 1.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		4686.056 78.00					06/08/1999 1.00	10/15/2009
79.00		4606.617 79.00					06/08/1999	11/16/2009
80.00		4526.714 79.00					06/08/1999 1.00	12/15/2009
91.00		4435.604 91.00					06/08/1999	01/15/2010
81.00		4354.731 80.00					06/08/1999 1.00	02/16/2010
81.00		4273.36 81.00					06/08/1999	03/15/2010
82.00		4191.514 81.00					06/08/1999 1.00	04/15/2010
94.00		4097.979 93.00					06/08/1999 1.00	05/17/2010
83.00		4015.093 82.00					06/08/1999 1.00	06/15/2010
182.00		11137.013 184.00					12/17/1998 -2.00	07/15/2009
183.00		10953.719 185.00					12/17/1998 -2.00	08/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		10769.432 186.00	GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES			12/17/1998	09/15/2009 -2.00	
185.00		10584.147 187.00	GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES			12/17/1998	10/15/2009 -2.00	
186.00		10397.858 188.00	GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES			12/17/1998	11/16/2009 -2.00	
187.00		10210.561 189.00	GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES			12/17/1998	12/15/2009 -2.00	
188.00		10022.248 190.00	GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES			12/17/1998	01/15/2010 -2.00	
189.00		9832.916 191.00	GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES			12/17/1998	02/16/2010 -2.00	
190.00		9642.559 192.00	GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES			12/17/1998	03/15/2010 -2.00	
191.00		9451.17 193.00	GOVT NATIONAL MTG ASSN POOL# 489 PROPERTY TYPE: SECURITIES			12/17/1998	04/15/2010 -2.00	
192.00		9258.744 194.00	GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES			12/17/1998	05/17/2010 -2.00	
193.00		9065.276 195.00	GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES			12/17/1998	06/15/2010 -2.00	
47.00		1810.121 47.00	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES			08/06/1999	07/15/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1758.327	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 52.00			08/06/1999	08/17/2009	
41.00		1717.157	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 41.00			08/06/1999	09/15/2009	
54.00		1663.459	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 54.00			08/06/1999	10/15/2009	
47.00		1616.788	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 47.00			08/06/1999	11/16/2009	
47.00		1569.825	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 47.00			08/06/1999	12/15/2009	
47.00		1522.568	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 47.00			08/06/1999	01/15/2010	
54.00		1468.88	GOVT NATONAL MTG ASSN POOL# 5036 PROPERTY TYPE: SECURITIES 54.00			08/06/1999	02/16/2010	
58.00		1411.237	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 58.00			08/06/1999	03/15/2010	
43.00		1367.898	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 43.00			08/06/1999	04/15/2010	
49.00		1319.379	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 48.00			08/06/1999	05/17/2010 1.00	
49.00		1270.557	GOVT NATONAL MTG ASSN POOL# 503 PROPERTY TYPE: SECURITIES 49.00			08/06/1999	06/15/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		4093.329	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	07/15/2009	
			PROPERTY TYPE: SECURITIES					
		85.00				1.00		
87.00		4006.455	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	08/17/2009	
			PROPERTY TYPE: SECURITIES					
		85.00				2.00		
72.00		3934.105	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	09/15/2009	
			PROPERTY TYPE: SECURITIES					
		71.00				1.00		
74.00		3860.283	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	10/15/2009	
			PROPERTY TYPE: SECURITIES					
		72.00				2.00		
118.00		3741.823	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	11/16/2009	
			PROPERTY TYPE: SECURITIES					
		116.00				2.00		
74.00		3667.819	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	12/15/2009	
			PROPERTY TYPE: SECURITIES					
		73.00				1.00		
74.00		3593.351	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	01/15/2010	
			PROPERTY TYPE: SECURITIES					
		73.00				1.00		
75.00		3518.418	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	02/16/2010	
			PROPERTY TYPE: SECURITIES					
		74.00				1.00		
76.00		3442.33	GOVT NATIONAL MTG ASSN POOL #521			01/28/2000	03/15/2010	
			PROPERTY TYPE: SECURITIES					
		75.00				1.00		
77.00		3365.768	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	04/15/2010	
			PROPERTY TYPE: SECURITIES					
		75.00				2.00		
92.00		3273.568	GOVT NATIONAL MTG ASSN POOL #52			01/28/2000	05/17/2010	
			PROPERTY TYPE: SECURITIES					
		91.00				1.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3178.603					01/28/2000	06/15/2010
		93.00					2.00	
160.00		23892.3585					12/29/2005	07/15/2009
		160.00						
152.00		23740.682					12/29/2005	08/17/2009
		152.00						
151.00		23590.105					12/29/2005	09/15/2009
		151.00						
604.00		22986.1525					12/29/2005	10/15/2009
		606.00					-2.00	
183.00		22803.3975					12/29/2005	11/16/2009
		183.00						
1,208.00		21595.433					12/29/2005	12/15/2009
		1,212.00					-4.00	
173.00		21422.7405					12/29/2005	01/15/2010
		173.00						
160.00		21262.7435					12/29/2005	02/16/2010
		161.00					-1.00	
429.00		20834.113					12/29/2005	03/15/2010
		430.00					-1.00	
1,180.00		19653.844					12/29/2005	04/15/2010
		1,184.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		19482.3365					12/29/2005	05/17/2010
		GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES						
		172.00						
1,346.00		18136.603					12/29/2005	06/15/2010
		GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES						
		1,350.00					-4.00	
1,032.00		50897.769					03/28/2006	07/20/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		1,039.00					-7.00	
1,293.00		49604.534					03/28/2006	08/20/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		1,301.00					-8.00	
1,095.00		48509.092					03/28/2006	09/21/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		1,102.00					-7.00	
544.00		47964.791					03/28/2006	10/20/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		548.00					-4.00	
620.00		47345.148					03/28/2006	11/20/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		624.00					-4.00	
733.00		46612.611					03/28/2006	12/21/2009
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		737.00					-4.00	
1,880.00		44732.171					03/28/2006	01/20/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		1,892.00					-12.00	
609.00		44122.824					03/28/2006	02/22/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		613.00					-4.00	
839.00		43283.888					03/28/2006	03/22/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		844.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
643.00		42640.999					03/28/2006	04/20/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		647.00					-4.00	
958.00		41683.337					03/28/2006	05/20/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		964.00					-6.00	
665.00		41017.963					03/28/2006	06/21/2010
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES						
		670.00					-5.00	
739.00		39102.8436					03/27/2006	07/15/2009
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		745.00					-6.00	
733.00		38370.219					03/27/2006	08/17/2009
		GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES						
		739.00					-6.00	
736.00		37634.4728					03/27/2006	09/15/2009
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		742.00					-6.00	
735.00		36899.2303					03/27/2006	10/15/2009
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		742.00					-7.00	
740.00		36159.5238					03/27/2006	11/16/2009
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		746.00					-6.00	
755.00		35404.9156					03/27/2006	12/15/2009
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		761.00					-6.00	
747.00		34657.6637					03/27/2006	01/15/2010
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		754.00					-7.00	
742.00		33915.5268					03/27/2006	02/16/2010
		GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES						
		749.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
755.00		33160.1653					03/27/2006	03/15/2010
		762.00					-7.00	
779.00		32380.7989					03/27/2006	04/15/2010
		786.00					-7.00	
1,881.00		30500.0165					03/27/2006	05/17/2010
		1,897.00					-16.00	
1,662.00		28838.3406					03/27/2006	06/15/2010
		1,676.00					-14.00	
355.00		56109.216					03/29/2005	07/15/2009
		358.00					-3.00	
2,268.00		53841.717					03/29/2005	08/17/2009
		2,286.00					-18.00	
352.00		53489.277					03/29/2005	09/15/2009
		355.00					-3.00	
362.00		53127.02					03/29/2005	10/15/2009
		365.00					-3.00	
348.00		52778.889					03/29/2005	11/16/2009
		351.00					-3.00	
347.00		52432.367					03/29/2005	12/15/2009
		349.00					-2.00	
8,260.00		44171.938					03/29/2005	01/15/2010
		8,329.00					-69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
2,421.00		41750.977					03/29/2005	02/16/2010	
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES							
		2,441.00					-20.00		
2,661.00		39090.306					03/29/2005	03/15/2010	
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES							
		2,683.00					-22.00		
286.00		38804.101					03/29/2005	04/15/2010	
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES							
		289.00					-3.00		
293.00		38510.804					03/29/2005	05/17/2010	
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES							
		296.00					-3.00		
281.00		38229.432					03/29/2005	06/15/2010	
		GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES							
		284.00					-3.00		
TOTAL GAIN(LOSS) .....							-----	-2,532.	
							=====		

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	8,011.	8,011.		
TOTALS	8,011.	8,011.	NONE	NONE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	125.	125.
FOREIGN TAXES ON QUALIFIED FOR	736.	736.
TOTALS	861.	861.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	14.	14.
TOTALS	14.	14.

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

DESCRIPTION	AMOUNT
ROUNDING	2.
TOTAL	2.

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

=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID	128.
ACCRUED INTEREST ADJ CARRIED FROM 2008	106.
RETURN OF CAPITAL ADJ.	91.
	-----
TOTAL	325.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MO

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

OFFICER NAME:

UMB BANK

ADDRESS:

P. O. BOX 419692 M/S 1020305  
KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 40,509.

OFFICER NAME:

WENDY B MARVIN

ADDRESS:

4520 MAIN STREET SUITE 1100  
KANSAS CITY, MO 64111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 20,000.

TOTAL COMPENSATION: ..... 60,509.

=====

=====

RECIPIENT NAME:

KAUFFMAN CENTER  
FOR THE PERFORMING ARTS

ADDRESS:

906 GRAND BLVD, 11TH FLOOR  
KANSAS CITY, MO 64106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

KANSAS CITY ART INSTITUTE

ADDRESS:

4415 WARWICK BLVD  
KANSAS CITY, MO 64111-1820

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

VILLAGE SHALOM

ADDRESS:

5500 WEST 123RD STREET  
OVERLAND PARK, KS 66209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
JEWISH FAMILY SERVICES  
ADDRESS:  
5801 WEST 115TH STREET  
OVERLAND PARK, KS 66211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 37,000.

RECIPIENT NAME:  
THE SALVATION ARMY  
ADDRESS:  
3637 BROADWAY  
KANSAS CITY, MO 64111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
GREATER KANSAS CITY COMMUNITY  
FOUNDATION  
ADDRESS:  
1055 BROADWAY, SUITE 130  
KANSAS CITY, MO 64105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
HARVESTERS- THE COMMUNITY FOOD  
NETWORK  
ADDRESS:  
3801 TOPPING AVE  
KANSAS CITY, MO 64129  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
JEWISH FEDERATION OF  
GREATER KANSAS CITY  
ADDRESS:  
5801 WEST 115TH STREET, SUITE 201  
OVERLAND PARK, KS 66211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 33,000.

RECIPIENT NAME:  
JEWISH COMMUNITY CENTER  
ADDRESS:  
5801 WEST 115TH STREET  
OVERLAND PARK, KS 66211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 33,000.

TOTAL GRANTS PAID: ..... 230,000.  
=====



UMB Bank, n.a.  
 P O Box 419692  
 Kansas City, MO 64141-7014

Account Title **Abe & Anna Bograd Memorial Trust**  
 Account Number **100308**

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
1000	Abbott Laboratories ABT 002824100		45,049 00	45 05	46,780 00	46 78	0 90%	1,760 00	3 76
500	Adobe Systems Inc ADBE 00724F101		14,390 00	28 78	13,215 00	26 43	0 25%		
500	AFLAC Inc AFL 001055102		20,412 50	40 83	21,335 00	42 67	0 41%	560 00	2 62
600	Air Products and Chemicals Inc APD 009158106		24,366 00	40 61	38,886 00	64 81	0 75%	1,176 00	3 02
400	Amgen Inc AMGN 031162100		20,020 00	50 05	21,040 00	52 60	0 40%		
200	Apple Inc AAPL 037833100		19,465 00	97 33	50,306 00	251 53	0 97%		
1000	AT & T Inc T 00206R102		26,420 00	26 42	24,190 00	24 19	0 47%	1,680 00	6 95
800	Automatic Data Processing Inc ADP 053015103		32,293 15	40 37	32,208 00	40 26	0 62%	1,088 00	3 38
400	Becton Dickinson & Co BDX 075887109		27,039 44	67 60	27,048 00	67 62	0 52%	592 00	2 19
1000	Block H & R Inc HRB 093671105		18,816 60	18 82	15,690 00	15 69	0 30%	600 00	3 82
800	CenturyLink Inc CTL 156700106		27,542 48	34 43	26,648 00	33 31	0 51%	2,320 00	8 71
900	Cisco Systems Inc CSCO 17275R102		15,972 00	17 75	19,179 00	21 31	0 37%		



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Account Title **Abe & Anna Bograd Memorial Trust**  
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### Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
500	Coca Cola Co KO 191216100	23,990 00	47 98	25,060 00	50 12	0 48%	880 00	3 51
1200	ConocoPhillips COP 20825C104	19,380 00	16 15	58,908 00	49 09	1 13%	2,640 00	4 48
600	Covance Inc CVD 222816100	33,317 77	55 53	30,792 00	51 32	0 59%		
300	Cullen Frost Bankers Inc CFR 229899109	13,911 00	46 37	15,420 00	51 40	0 30%	540 00	3 50
600	CVS Caremark Corporation CVS 126650100	17,910 00	29 85	17,592 00	29 32	0 34%	210 00	1 19
500	Deere & Company DE 244199105	19,486 00	38 97	27,840 00	55 68	0 54%	600 00	2 16
100	Devon Energy Corp New DEV 25179M103	7,707 00	77 07	6,092 00	60 92	0 12%	64 00	1 05
1000	Disney Walt Co DIS 254687106	31,493 80	31 49	31,500 00	31 50	0 61%	350 00	1 11
800	Dover Corp DOV 260003108	21,648 96	27 06	33,432 00	41 79	0 64%	832 00	2 49
600	Du Pont E I De Nemours & Co DD 263534109	15,689 45	26 15	20,754 00	34 59	0 40%	984 00	4 74
600	Duke Energy Hldg Corp DUK 26441C105	8,725 00	14 54	9,600 00	16 00	0 18%	588 00	6 13
400	ExxonMobil Corp XOM 30231G102	35,597 52	88 99	22,828 00	57 07	0 44%	704 00	3 08
750	Fiserv Inc FISV 337738108	30,574 05	40 77	34,245 00	45 66	0 66%		



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### Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
500	61 09	Franklin Res Inc BEN 354613101	30,542 50		43,095.00	86 19	0 83%	440 00	1 02
100	24 72	Garmin Ltd GRMN H2906T109	2,472 00		2,918 00	29 18	0 06%	150 00	5 14
800	39 48	General Dynamics Corp GD 369550108	31,580 00		46,848 00	58 56	0 90%	1,344 00	2 87
300	56 55	Genzyme Corp GENZ 372917104	16,965 00		15,231 00	50 77	0 29%		
500	44 65	Gilead Sciences Inc GILD 375558103	22,325 78		17,140 00	34 28	0 33%		
40	333 60	Google Inc Class A GOOG 38259P508	13,343 85		17,798 00	444 95	0 34%		
1000	18 81	Great Plains Energy Inc GXP 391164100	18,805 67		17,020 00	17 02	0 33%	830 00	4 88
500	23 74	Home Depot Inc HD 437076102	11,870 00		14,035 00	28 07	0 27%	472 50	3 37
800	21 62	Intel Corp INTC 458140100	17,295 68		15,560 00	19 45	0 30%	504 00	3 24
500	80 11	International Business Machines IBM 459200101	40,055 00		61,740 00	123 48	1 19%	1,300 00	2 11
1300	16 49	Jacobs Engineering Group Inc JEC 469814107	21,441 55		47,372 00	36 44	0 91%		
800	65 07	Johnson & Johnson JNJ 478160104	52,059 04		47,248 00	59 06	0 91%	1,728 00	3 66
300	58 92	M & T Bank Corp MTB 55261F104	17,676 00		25,485 00	84 95	0 49%	840 00	3 30







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Account Title **Abe & Anna Bograd Memorial Trust**  
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### Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
6129 436		Scout International Fund UMBWX 81063U503	132,009 57	21 54	158,813 69	25 91	3 06%	2,077 88	1 31
11687 692		Scout Mid Cap Fund UMBXM 81063U206	88,457 16	7 57	121,435 12	10 39	2 34%	432 44	0 36
17144 134		Scout Small Cap Fund UMBHX 81063U305	182,655 67	10 65	206,758 26	12 06	3 98%		
<b>Total Equity Funds</b>			<b>692,209 41</b>		<b>857,327 76</b>		<b>16 50%</b>	<b>7,433 49</b>	<b>0 87</b>
<b>Total Equity Securities</b>			<b>2,128,890 89</b>		<b>2,670,978 96</b>		<b>51 40%</b>	<b>54,578 19</b>	<b>2 04</b>
<b>Fixed Income Securities</b>									
<b>Gov't &amp; Agency Bonds</b>									
100000		Fed Home Loan Bank DTD 2/6/2004 4 000% 2/15/2011 AAA 3133X42H3	99,413 00	0 99	102,250 00	102 25	1 97%	4,000 00	3 91
100000		Federal Farm Credit Bank DTD 11/25/2005 4 950% 4/25/2011 AAA 31331VG6	100,303 00	1 00	103,688 00	103 69	2 00%	4,950 00	4 77
50000		Federal Farm Credit Banks DTD 1/28/2009 2 800% 1/28/2014 Call 01/28/11 @ 100 AAA 31331GLL1	49,925 00	1 00	50,734 50	101 47	0 98%	1,400 00	2 76
50000		Federal Farm Credit Banks DTD 1/29/2009 2 400% 1/29/2013 AAA 31331GLS6	49,975 00	1 00	51,547 00	103 09	0 99%	1,200 00	2 33
100000		Federal Home Ln Mtg Corp DTD 7/16/2002 5 125% 7/15/2012 AAA 3134A4QD9	101,951 00	1 02	109,031 00	109 03	2 10%	5,125 00	4 70
50000		Federal Home Ln Mtg Corp DTD 7/18/2003 4 500% 7/15/2013	50,973 90	1 02	55,000 00	110 00	1 06%	2,250 00	4 09



Account Title **Abe & Anna Bograd Memorial Trust**

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### Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
50000	Federal Home Loan Bank DTD 1/23/2009 2 550% 1/23/2013 AAA 3133XSWN4	50,227 00	1 00	51,312 50	102 63	0 99%	1,275 00	2 48
50000	Federal Home Loan Bank DTD 12/4/2008 3 125% 12/13/2013 AAA 3133XSP93	50,389 50	1 01	52,844 00	105 69	1 02%	1,562 50	2 96
100000	Federal Home Loan Bank DTD 5/5/2005 4 375% 6/8/2012 AAA 3133XBT39	100,966 40	1 01	106,156 00	106 16	2 04%	4,375 00	4 12
50000	Federal Home Loan Mortgage Corp DTD 6/21/2005 4 125% 7/12/2010 AAA 3134A4VB7	50,180 65	1 00	50,062 50	100 13	0 96%	2,062 50	4 12
50000	Federal National Mortgage Assn DTD 1/9/2009 2 000% 1/9/2012 AAA 31398AUU4	50,100 00	1 00	51,015 50	102 03	0 98%	1,000 00	1 96
50000	Federal National Mortgage Assn DTD 9/23/2002 4 375% 9/15/2012 AAA 31359MPF4	50,897 50	1 02	53,844 00	107 69	1 04%	2,187 50	4 06
100000	Federal Natl Mtg Assn N DTD 3/28/2003 4 375% 3/15/2013 AAA 31359MRG0	101,265 20	1 01	108,969 00	108 97	2 10%	4,375 00	4 01
2140 784 100000	Govt National Mtg Assn DTD 1/1/1999 6 5000% 12/15/2013 36209ABR0 Pool # 465448	2,109 35	0 99	2,331 78	108 92	0 04%	139 15	5 97
1578 0728 75000	Govt National Mtg Assn DTD 10/1/2001 6 5000% 10/15/2016 36200SSE1 Pool # 571217	1,644 64	1 04	1,720 10	109 00	0 03%	102 57	5 96



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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
8037 3725	125000	Govt National Mtg Assn DTD 10/1/2001 7 0000% 9/20/2016 36202DP62 Pool # 003145	8,358 86	1 04	8,696 69	108 20	0 17%	562 62	6 47
18136 603	50000	Govt National Mtg Assn DTD 10/1/2005 5 0000% 10/15/2020 36213CXC9 Pool # 550675	18,193 27	1 00	19,539 36	107 73	0 38%	906 83	4 64
3178 603	100000	Govt National Mtg Assn DTD 11/1/1999 7 0000% 11/15/2014 36211SXS1 Pool # 521889	3,121 00	0 98	3,430 41	107 92	0 07%	222 50	6 49
28838 3406	155000	Govt National Mtg Assn DTD 11/1/2003 5 5000% 11/15/2013 36291BJG3 Pool # 623163	29,090 67	1 01	31,307 62	108 56	0 60%	1,586 11	5 07
9065 276	100000	Govt National Mtg Assn DTD 12/1/1998 6 0000% 12/15/2013 36210DSW2 Pool # 489333	9,144 59	1 01	9,858 49	108 75	0 19%	543 92	5 52
71 922	50000	Govt National Mtg Assn DTD 3/1/1997 7 0000% 3/15/2012 36207SD42 Pool # 440323	71 89	1 00	76 30	106 09	0 00%	5 03	6 59
212 1165	50000	Govt National Mtg Assn DTD 3/1/1997 7 0000% 3/15/2012 36207SCS0 Pool # 440281	210 53	0 99	225 04	106 09	0 00%	14 85	6 60
38229 432	100000	Govt National Mtg Assn DTD 3/1/2005 5 0000% 3/15/2020 36291WGH8	38,546 01	1 01	41,186 24	107 73	0 79%	1,911 47	4 64





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Statement of Investment Position (continued)

Units Original Face	Asset Description Pool #	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
41017 963 100000	Govt National Mtg Assn DTD 3/1/2006 5 5000% 12/20/2020 36241KJN9 Pool # 782069	41,274 30	1 01	44,421 17	108 30	0 85%	2,255 99	5 08
1213 8225 55000	Govt National Mtg Assn DTD 4/1/1996 6 0000% 4/15/2011 36207BY61 Pool # 427433	1,225 96	1 01	1,319 84	108 73	0 03%	72 83	5 52
4015 093 100000	Govt National Mtg Assn DTD 5/1/1999 6 5000% 5/15/2014 36210BU78 Pool # 487606	3,990 02	0 99	4,373 31	108 92	0 08%	260 98	5 97
1270 557 100000	Govt National Mtg Assn DTD 5/1/1999 7 0000% 5/15/2014 36210VRH6 Pool # 503688	1,268 17	1 00	1,371 21	107 92	0 03%	88 94	6 49
2613 185 100000	Govt National Mtg Assn DTD 6/1/1999 6 5000% 6/20/2014 36202DCL3 Pool # 002775	2,572 37	0 98	2,805 91	107 38	0 05%	169 86	6 05
4350 741 100000	Govt National Mtg Assn DTD 7/1/1999 7 0000% 7/15/2014 36209FX61 Pool # 470601	4,316 76	0 99	4,695 40	107 92	0 09%	304 55	6 49
16 763 50000	Govt National Mtg Assn DTD 9/1/1995 7 0000% 9/15/2010 36206JZ5 Pool # 413116	16 70	1 00	16 99	101 34	0 00%	1 17	6 89
32765 406 100000	Govt National Mtg Assn II DTD 2/1/2005 5 5000% 2/20/2020	33,471 91	1 02	35,448 07	108 19	0 68%	1,802 10	5 08



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Account Title **Abe & Anna Bograd Memorial Trust**  
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## Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
50000		United States Treasury Notes DTD 1/15/2009 1 125% 1/15/2012 AAA 912828KB5	49,996 09	1 00	50,474 50	100 95	0 97%	562 50	1 11
50000		United States Treasury Notes DTD 12/31/2008 1 500% 12/31/2013 AAA 912828JW1	49,726 56	0 99	50,422 00	100 84	0 97%	750 00	1 49
<b>Total Gov't &amp; Agency Bonds</b>			<b>1,204,916.80</b>		<b>1,260,174.43</b>		<b>24.25%</b>	<b>48,026.47</b>	<b>3.81</b>
<b>Corporate Bonds</b>									
50000		Abbott Laboratories DTD 5/27/2010 2 700% 5/27/2015 Sr Unsecured Notes AA 002824AX8	50,344 00	1 01	51,129 50	102 26	0 98%	1,350 00	2 64
50000		Bank New York Co Inc MTN DTD 11/16/2009 3 100% 1/15/2015 AA- 06406HBN8	50,675 50	1 01	51,388 00	102 78	0 99%	1,550 00	3 02
50000		Bellsouth Corp DTD 12/22/2004 5 200% 12/15/2016 Sr Unsecured Note A 079860AL6	54,444 50	1 09	55,486 50	110 97	1 07%	2,600 00	4 69
50000		Berkshire Hathaway Fin Corp DTD 11/15/2008 5 400% 5/15/2018 AA+ 084664BE0	53,654 00	1 07	55,534 00	111 07	1 07%	2,700 00	4 86
50000		Boeing Co DTD 11/20/2009 3 750% 11/20/2016 Sr Notes A 097023BC8	52,177 50	1 04	53,362 00	106 72	1 03%	1,875 00	3 51





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### Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
50000		Caterpillar Financial Services Corp DTD 3/27/2008 5 450% 4/15/2018 Sr Unsecured Notes A 1491213U3	53,105 00	1 06	55,798 00	111 60	1 07%	2,725 00	4 88
50000		Conocophillips DTD 5/8/2008 5 200% 5/15/2018 A 20825CAN4	53,254 96	1 07	55,392 00	110 78	1 07%	2,600 00	4 69
50000		John Deere Capital Corp MTN DTD 4/3/2008 4 500% Ser D 4/3/2013 Senior Unsecured Notes A 24422EQ05	52,305 00	1 05	53,856 50	107 71	1 04%	2,250 00	4 18
50000		JP Morgan Chase & Co DTD 9/18/2009 3 700% 1/20/2015 A+ 46625HHP8	49,691 00	0 99	51,142 50	102 29	0 98%	1,850 00	3 62
50000		U S Bancorp Mtns DTD 5/14/2009 4 200% 5/15/2014 Sr Notes A+ 91159HGR5	52,403 00	1 05	53,484 50	106 97	1 03%	2,100 00	3 93
50000		United Technologies Corp DTD 12/7/2007 5 375% 12/15/2017 Senior Unsecured Notes A 913017BM0	54,179 50	1 08	57,312 00	114 62	1 10%	2,687 50	4 69
50000		Wal Mart Stores Inc DTD 1/23/2009 3 000% 2/3/2014 Sr Unsecured Notes AA 931142CN1	50,767 50	1 02	52,133 50	104 27	1 00%	1,500 00	2 88
50000		Wells Fargo & Co MTN DTD 10/1/2009 3 750% 10/1/2014 Sr Unsecured Notes AA- 94974BET3	49,918 50	1 00	51,191 50	102 38	0 99%	1,875 00	3 66
<b>Total Corporate Bonds</b>			<b>676,919.96</b>		<b>697,210.50</b>		<b>13.42%</b>	<b>27,662.50</b>	<b>3.97</b>



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Account Title **Abe & Anna Bograd Memorial Trust**  
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### Statement of Investment Position (continued)

Original Face Asset Description	Units		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
	Total	Unit	Total	Unit	Total	Price			
Total Fixed Income Securities	1,881,836.76				1,957,384.93		37.67%	75,688.97	3.87
<b>Cash &amp; Equivalents</b>									
<b>Money Market Funds</b>									
567728 63 Fidelity Treasury Fund #695 FISXX 316175504	567,728.63	1.00	567,728.63	1.00	567,728.63	1.00	10.93%	56.00	0.01
<b>Total Money Market Funds</b>	<b>567,728.63</b>		<b>567,728.63</b>		<b>567,728.63</b>		<b>10.93%</b>	<b>56.00</b>	<b>0.01</b>
<b>Cash</b>									
Cash USD						1.00	0.00%		
<b>Total Cash</b>							<b>0.00%</b>		
<b>Total Cash &amp; Equivalents</b>	<b>567,728.63</b>		<b>567,728.63</b>		<b>567,728.63</b>		<b>10.93%</b>	<b>56.00</b>	<b>0.01</b>
<b>Total Assets</b>	<b>4,578,456.28</b>		<b>4,578,456.28</b>		<b>5,196,092.52</b>		<b>100.00%</b>	<b>130,323.16</b>	<b>2.51</b>
<b>Account Total</b>	<b>4,578,456.28</b>		<b>4,578,456.28</b>		<b>5,196,092.52</b>				