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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury

Internal Revenue Service

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

For calendar year 2008 , or tax year beginning 09-01-2008 and ending 08-31-2009

G

Check all that apply

☐ Initial return

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation  
Richard L McConnell Family Foundation

Number and street (or P O box number if mail is not delivered to street address)  
7295 NW 100th Street

Room/suite

City or town, state, and ZIP code  
Grimes, IA 50111

A Employer identification number  
42-1493274

B Telephone number (see the instructions)  
(515) 986-4574

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) ☒ \$ 1,101,413

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)   
(Part I, column (d) must be on cash basis.)

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 the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	97,500			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,349	10,349		
	4 Dividends and interest from securities. . . . .	12,790	12,790		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-108,036			
	b Gross sales price for all assets on line 6a _____ 202,854				
	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 . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	<input checked="" type="checkbox"/> 271	271		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	12,874	23,410		
	13 Compensation of officers, directors, trustees, etc	0			
	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"/> 2,300	1,150	0	1,150
	c Other professional fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 6,922	3,461		3,461
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see the instructions) . . . .	<input checked="" type="checkbox"/> 11,401	5,895		5,506
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 398	398		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	21,021	10,904	0	10,117
	25 Contributions, gifts, grants paid . . . . .	97,000			97,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	118,021	10,904	0	107,117
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-105,147			
	b <b>Net investment income</b> (if negative, enter -0-)		12,506		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Cat No 11289X

Form **990-PF** (2008)

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 . . . . .	412,305	234,126	234,126
	2	Savings and temporary cash investments . . . . .			
	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 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)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	832,686	905,718	867,287
	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)	1,244,991	1,139,844	1,101,413	
Liabilities	17	Accounts payable and accrued expenses . . . . .	0	0	
	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	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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,244,991	1,139,844	
	30	Total net assets or fund balances (see the instructions)	1,244,991	1,139,844	
31	Total liabilities and net assets/fund balances (see the instructions)	1,244,991	1,139,844		

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	1,244,991
2	Enter amount from Part I, line 27a . . . . .	2	-105,147
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,139,844
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	1,139,844

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	-108,036
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 the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	52,090	1,219,900	0 0427
2006	103,653	1,201,241	0 086288
2005	36,400	1,056,316	0 034459
2004	38,925	881,417	0 044162
2003	42,945	793,301	0 054135

2	Total of line 1, column (d). . . . .	2	0 261744
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 052349
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5. . . . .	4	1,030,221
5	Multiply line 4 by line 3. . . . .	5	53,931
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	125
7	Add lines 5 and 6. . . . .	7	54,056
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	107,117

<b>Part VI</b> <b>Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)</b>			
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		<b>1</b>	125
Date of ruling letter _____ <b>(attach copy of ruling letter if necessary—see instructions)</b>			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
<b>c</b> All other domestic foundations enter 2% of line 27b    Exempt foreign organizations enter 4% of Part I, line 12, col (b)		<b>2</b>	125
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only    Others enter -0-)			
<b>3</b> Add lines 1 and 2. . . . .			
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only    Others enter -0-)			
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3    If zero or less, enter -0- . . . . .		<b>5</b>	125
<b>6</b> Credits/Payments		<b>7</b>	5,508
<b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008 <b>6a</b> 5,508			
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . . <b>6b</b>			
<b>c</b> Tax paid with application for extension of time to file (Form 8868) <b>6c</b>			
<b>d</b> Backup withholding erroneously withheld . . . . . <b>6d</b>			
<b>7</b> Total credits and payments    Add lines 6a through 6d. . . . .		<b>7</b>	5,508
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax    Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>		<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>		<b>10</b>	5,383
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> 128 <b>Refunded</b> <input type="checkbox"/>		<b>11</b>	5,255

<b>Part VII-A</b> <b>Statements Regarding Activities</b>				
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .		<b>1b</b>		<b>No</b>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<b>1c</b>		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .		<b>1c</b>		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____				
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		<b>2</b>		<b>No</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .		<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		<b>5</b>		<b>No</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .</li></ul>		<b>6</b>	<b>Yes</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> <u>IA</u>				
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>		<b>8b</b>	<b>Yes</b>	
<b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>10</b>		<b>No</b>

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)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address N/A				
14	The books are in care of DEBORAH MCCONNELL Telephone no (515) 986-4574			
	Located at 7295 NW 100TH STREET GRIMES IA ZIP+4 50111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		15	

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 )			
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 the instructions)?	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?			
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 the instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	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 2008?	4b		

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . <input checked="" type="checkbox"/></p>	<b>5b</b>	
<b>c</b>	<p>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? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>		
<b>6a</b>	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . .</p> <p><i>If you answered "Yes" to 6b, also file Form 8870.</i></p>	<b>6b</b>	<b>No</b>
<b>7a</b>	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . .</p>	<b>7b</b>	<b>No</b>

<b>Part VIII</b>	<b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>
------------------	---------------------------------------------------------------------------------------------------------------------

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
RICHARD L MCCONNELL	TRUSTEE	0	0	0
7295 NW 100TH STREET GRIMES,IA 50111	1 0			
DEBORAH K MCCONNELL	TRUSTEE	0	0	0
7295 NW 100TH STREET GRIMES,IA 50111	1 0			

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

[illegible]

<b>Total</b> number of other employees paid over \$50,000. . . . .	▶	
--------------------------------------------------------------------	---	--

**Part VIII** Information About Officers and Contractors Continued

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	1
------------------------------------------------------------------------------------------	---

## 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
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
------------------------------------------------------------------------------------------------------------------	--------

<b>1</b>	
<b>2</b>	
All other program-related investments See the instructions	
<b>3</b>	

<b>Total</b> 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.)

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	716,441
b	Average of monthly cash balances. . . . .	1b	329,469
c	Fair market value of all other assets (see the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,045,910
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	0
3	Subtract line 2 from line 1d. . . . .	3	1,045,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions). . . . .	4	15,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,030,221
6	Minimum investment return. Enter 5% of line 5. . . . .	6	51,511

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.)

1	Minimum investment return from Part X, line 6. . . . .	1	51,511
2a	Tax on investment income for 2008 from Part VI, line 5. . . . .	2a	125
b	Income tax for 2008 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	125
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,386
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	51,386
6	Deduction from distributable amount (see the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	51,386

Part XII

Qualifying Distributions (see page 25 of the 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	107,117
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,117
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 page 26 of the instructions) . . . . .	5	125
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	106,992

**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 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only. . . . . 7,869			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2008			
a	From 2003. . . . .			
b	From 2004. . . . . 0			
c	From 2005. . . . .			
d	From 2006. . . . .			
e	From 2007. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 107,117			
a	Applied to 2007, but not more than line 2a 7,869			
b	Applied to undistributed income of prior years (Election required—see the instructions). . . . .			
c	Treated as distributions out of corpus (Election required—see the instructions). . . . .			
d	Applied to 2008 distributable amount. . . . . 51,386			
e	Remaining amount distributed out of corpus 47,862			
5	Excess distributions carryover applied to 2008 (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 47,862			
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 the instructions. . . . .			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. . . . .			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. . . . . 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). . . . .			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a. . . . . 47,862			
10	Analysis of line 9			
a	From 2004. . . . . 0			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . . 47,862			

Part XIV

Private Operating Foundations (see the 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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 . . . . .	1,101,413	1,198,810	1,282,153		3,582,376
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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) )

RICHARD MCCONNELL

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see 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

Deborah K McConnell  
7295 NW 100th Street  
Grimes, IA 50111  
(515) 986-4574

b

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

NONE

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

NONE

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	97,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	10,349	
<b>4</b>	Dividends and interest from securities. . . .			14	12,790	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-108,036	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> OTHER INCOME _____			14	271	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				-84,626	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		-84,626

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting organization to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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 organization. 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.

		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2010-01-20

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name (or yours if self-employed), address, and ZIP code

Date

HAMILTON JUFFER & ASSOCIATES LLP  
666 GRAND AVENUE SUITE 2400  
DES MOINES, IA 50309

Check if self-employed ☐

EIN

Preparer's SSN or PTIN (See **Signature** in the instructions )

Phone no (515) 245-3737

Form 990-PF (2008)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.  
▶ See separate instructions.

OMB No 1545-0047

2008

<b>Name of organization</b> Richard L McConnell Family Foundation	<b>Employer identification number</b> 42-1493274
----------------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions )

General Rule—

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules—

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) . . . . . ▶ \$ \_\_\_\_\_

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer “No” on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> Richard L McConnell Family Foundation	<b>Employer identification number</b> 42-1493274
----------------------------------------------------------------------	-----------------------------------------------------

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD L DEBORAH K MCCONNELL 7295 NW 100TH STREET  GRIMES, IA 50311	\$ 97,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization Richard L McConnell Family Foundation	Employer identification number 42-1493274
---------------------------------------------------------------	----------------------------------------------

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____



Additional Data

Software ID: 08000068

Software Version: 08-8.3

EIN: 42-1493274

Name: Richard L McConnell Family Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
UBS AG (NEW)	P	2008-01-02	2008-09-18
ALUMINA LTD SPONSORED ADR	P	2008-09-15	2008-09-15
BARR PHARMACEUTICALS INC	P	2008-01-02	2008-09-18
CELANESE CORPORATION SER A	P	2008-01-02	2008-09-18
EMBRAER-EMPRESA BRASILERIA	P	2008-01-02	2008-09-18
GENTEX CORP	P	2008-01-02	2008-09-26
NORFOLK SOUTHERN CORP	P	2008-03-11	2008-09-18
PARKER-HANNIFIN CORP	P	2008-01-02	2008-09-26
PEPSI BOTTLING GROUP	P	2008-01-02	2008-09-26
SPIRIT AEROSYSTEMS HLDGS INC	P	2008-01-02	2008-09-26
STATE STREET CORP	P	2008-01-02	2008-09-18
SYMANTEC CORP	P	2008-01-02	2008-09-03
TARGET CORP	P	2008-01-02	2008-09-05
TEREX CORP NEW	P	2008-01-02	2008-09-18
YAMANA GOLD INC-CAD	P	2008-05-23	2008-09-11
NABORS INDUSTRIES LTD-USD	P	2008-01-02	2008-10-29
ACE LIMITED	P	2008-01-02	2008-10-23
UBS AG (NEW)	P	2008-01-02	2008-10-10
CHECK POINT SOFTWARE TECH	P	2008-01-02	2008-10-06
AT&T INC	P	2008-01-02	2008-10-21
B J SERVICES CO	P	2008-01-17	2008-10-17
BANKER HUGHES INC	P	2008-01-02	2008-10-03
BANCO SANTANDER S A	P	2008-01-02	2008-10-06
BARR PHARMACEUTICALS INC	P	2008-01-02	2008-10-29
CAMPBELL SOUP CO	P	2008-01-02	2008-10-02
COCA-COLA CO	P	2008-01-02	2008-10-13
CONAGRA FOODS INC	P	2008-01-02	2008-10-02
EBAY INC	P	2008-06-13	2008-10-13
FREEPORT MCMORAN COPPER & GOLD	P	2008-01-02	2008-10-29
GDF SUEZ-EUR	P	2008-07-25	2008-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
351		1,043	-692
6			6
918		738	180
590		816	-226
631		1,001	-370
1,443		1,497	-54
670		519	151
961		1,310	-349
1,027		1,325	-298
741		1,532	-791
947		1,343	-396
2,206		1,611	595
2,119		1,995	124
1,129		2,201	-1,072
1,915		3,746	-1,831
2,747		5,737	-2,990
915		1,226	-311
205		446	-241
369		416	-47
1,833		2,865	-1,032
2,318		4,572	-2,254
1,926		3,013	-1,087
286		556	-270
2,953		2,529	424
1,028		910	118
2,612		3,423	-811
821		957	-136
1,103		1,717	-614
752		2,684	-1,932
65		64	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-692
			6
			180
			-226
			-370
			-54
			151
			-349
			-298
			-791
			-396
			595
			124
			-1,072
			-1,831
			-2,990
			-311
			-241
			-47
			-1,032
			-2,254
			-1,087
			-270
			424
			118
			-811
			-136
			-614
			-1,932
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
HSBC HLDG PLC SP ADR	P	2008-01-02	2008-10-17
ILLINOIS TOOL WORKS INC	P	2008-01-02	2008-10-13
INFINEON TECHNOLOGIES ADR	P	2008-01-02	2008-10-17
INGRAM MICRO INC CLASS A	P	2008-01-02	2008-10-02
INTEL CORP	P	2008-01-02	2008-10-14
KROGER CO	P	2008-01-02	2008-10-29
NEWMONT MINING CORP	P	2008-01-02	2008-10-14
NORFOLK SOUTHERN CORP	P	2008-03-11	2008-10-02
OMNICOM GROUP INC	P	2008-01-02	2008-10-29
PETRO CANADA CAD	P	2008-05-23	2008-10-09
SHINHAN FINANCIAL GRP CO LTD ADR	P	2008-01-02	2008-10-23
SYMANTEC CORP	P	2008-01-02	2008-10-08
WPP GROUP PLC SPON ADR NEW	P	2008-01-02	2008-10-13
SEAGATE TECHNOLOGY	P	2008-01-02	2008-11-13
AMB PROPERTY CORP	P	2008-01-02	2008-11-20
ABERCROMBIE & FITCH CO	P	2008-10-14	2008-11-21
AMKOR TECHNOLOGY INC	P	2008-01-02	2008-11-20
ANADARKO PETROLEUM CORP	P	2008-01-02	2008-11-28
ARCHER-DANIELS-MIDLAND CO	P	2008-01-02	2008-11-14
ASSURANT INC	P	2008-01-02	2008-11-20
ATLAS COPCO AB SPONS ADR	P	2008-01-02	2008-11-11
AVNET INC	P	2008-01-02	2008-11-20
BAE SYSTEMS PLC SPON ADR	P	2008-01-02	2008-11-07
BP PLC SPONS ADR	P	2008-01-02	2008-11-04
BRINKS HOME SECURITY HLDG	P	2008-04-22	2008-11-06
CAMPBELL SOUP CO	P	2008-01-02	2008-11-21
CELANESE CORPORATION SER A	P	2008-01-02	2008-11-20
CHEVRON CORP	P	2008-01-02	2008-11-28
CISCO SYS INC	P	2008-01-02	2008-11-13
COMPASS GROUP PLC ADR	P	2008-01-02	2008-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
553		660	-107
1,900		2,789	-889
1,374		4,694	-3,320
262		302	-40
1,814		2,826	-1,012
1,068		1,033	35
808		1,316	-508
1,815		1,505	310
1,398		2,419	-1,021
1,389		3,373	-1,984
285		665	-380
1,570		1,675	-105
462		878	-416
1,382		3,601	-2,219
279		1,523	-1,244
814		1,616	-802
225		943	-718
2,465		4,000	-1,535
762		1,306	-544
403		1,781	-1,378
167		326	-159
471		1,280	-809
617		1,096	-479
872		1,247	-375
336		629	-293
2,412		2,310	102
331		1,312	-981
1,885		2,242	-357
1,687		2,750	-1,063
177		240	-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-107
			-889
			-3,320
			-40
			-1,012
			35
			-508
			310
			-1,021
			-1,984
			-380
			-105
			-416
			-2,219
			-1,244
			-802
			-718
			-1,535
			-544
			-1,378
			-159
			-809
			-479
			-375
			-293
			102
			-981
			-357
			-1,063
			-63



Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
CONVERGYS CORP	P	2008-01-02	2008-11-20
INTERNATIONAL RECTIFIER CORP	P	2008-01-02	2008-11-20
KONINKLIJKE PHILIPS ELECTRONICS	P	2008-01-02	2008-11-11
LABORATORY CORP AMER HLDGS	P	2008-01-02	2008-11-20
LINCOLN NATIONAL CORP	P	2008-05-23	2008-11-04
NEWMONT MINING CORP	P	2008-01-02	2008-11-19
ROYAL BK SCOTLAND GROUP	P	2008-01-02	2008-11-07
STORA ENSO OYJ ADR	P	2008-02-01	2008-11-07
ALLIANCEBERNSTEIN HLDG L P	P	2008-10-07	2008-12-29
BANCO SANTANDER S A	P	2008-12-04	2008-12-04
CHUNGHWA TELECOM CO LTD	P	2008-04-16	2008-12-10
DIRECTV GROUP INC	P	2008-01-02	2008-12-11
EMERSON ELECTRIC CO	P	2008-01-02	2008-12-08
NATIONAL OILWELL VARCO INC	P	2008-01-02	2008-12-03
RENTOKIL INITIAL PLC	P	2008-01-02	2008-12-12
ROYAL BK SCOTLAND GROUP	P	2008-01-02	2008-12-11
3M COMPANY	P	2008-01-02	2008-12-16
AETNA INC	P	2008-09-11	2009-01-05
ALUMINA LTD SPONSORED ADR	P	2008-04-01	2009-01-29
ARCHER DANIELS MIDLAND	P	2008-01-02	2009-01-28
CUMMINS INC	P	2008-07-29	2009-01-09
EL PASO CORP	P	2008-01-02	2009-01-06
EMBRAER-EMPRESA BRASILERIA	P	2008-01-02	2009-01-29
HALLIBURTON CO HOLDINGS	P	2008-01-02	2009-01-06
INFINEON TECHNOLOGIES ADR	P	2008-01-02	2009-01-14
NBTY INC	P	2008-01-02	2009-01-29
PARAMETRIC TECHNOLOGY CORP NEW	P	2008-05-30	2009-01-29
SIEMENS A G SPONS ADR	P	2008-01-02	2009-01-21
ALLSTATE CORP	P	2008-01-02	2009-02-02
APOLLO GROUP INC CL A	P	2008-07-17	2009-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
278		1,033	-755
411		1,450	-1,039
267		635	-368
421		526	-105
1,926		4,184	-2,258
2,512		5,082	-2,570
3		26	-23
416		611	-195
667		1,134	-467
7			7
14		19	-5
436		431	5
1,961		3,266	-1,305
878		2,928	-2,050
72		308	-236
118		1,033	-915
1,789		2,651	-862
725		1,021	-296
29		212	-183
1,203		1,936	-733
1,929		2,828	-899
118		225	-107
155		455	-300
1,425		2,681	-1,256
165		1,747	-1,582
558		811	-253
708		1,419	-711
175		471	-296
106		257	-151
1,289		967	322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-755
			-1,039
			-368
			-105
			-2,258
			-2,570
			-23
			-195
			-467
			7
			-5
			5
			-1,305
			-2,050
			-236
			-915
			-862
			-296
			-183
			-733
			-899
			-107
			-300
			-1,256
			-1,582
			-253
			-711
			-296
			-151
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
ARCHER DANIELS MIDLAND	P	2008-01-02	2009-02-06
BANCO SANTANDER S A	P	2008-01-02	2009-02-27
BOEING CO	P	2008-01-02	2009-02-11
CAMERON INTERNATIONAL CORP	P	2008-01-17	2009-02-24
COMPASS GROUP PLC ADR	P	2008-01-02	2009-02-09
CONAGRA FOODS INC	P	2008-01-02	2009-02-10
EL PASO CORP	P	2008-01-02	2009-02-09
FRANCE TELECOM SA SPON ADR	P	2008-01-02	2009-02-11
HSBC HLDG PLC SP ADR	P	2008-01-02	2009-02-09
HUMANA INC	P	2008-05-01	2009-02-02
ITT EDUCATIONAL SERVICES INC	P	2009-01-09	2009-02-11
KOREA ELEC PWR CORP SP	P	2008-01-02	2009-02-12
OLD MUTUAL PLC ADR	P	2008-01-02	2009-02-27
PRAXAIR INC	P	2008-01-02	2009-02-18
ROYAL KPN NV SPONS ADR	P	2008-03-03	2009-02-13
TELEFONICA S A SPON ADR	P	2008-01-02	2009-02-12
TELENOR ASA	P	2008-01-02	2009-02-13
ALTRIA GROUP INC	P	2008-11-28	2009-03-16
ARCHER DANIELS MIDLAND CO	P	2008-01-02	2009-03-19
AUTOZONE INC	P	2008-10-30	2009-03-02
AVON PRODUCTS INC	P	2008-04-14	2009-03-02
CHUNGHWA TELECOM LTD ADR	P	2008-04-16	2009-03-20
DIRECTV GROUP INC	P	2008-01-02	2009-03-25
EL PASO CORP	P	2008-01-02	2009-03-04
EL PASO CORP	P	2008-10-09	2009-03-04
HALLIBURTON CO HOLDINGS CO	P	2008-01-02	2009-03-19
INTEL CORP	P	2008-01-02	2009-03-23
KLA-TENCOR CORP	P	2008-08-21	2009-03-20
NIKE INC CL B	P	2008-01-02	2009-03-26
NUCOR CORP	P	2008-01-02	2009-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
432		720	-288
230		812	-582
1,168		2,505	-1,337
1,134		2,727	-1,593
346		400	-54
1,607		2,287	-680
1,670		3,767	-2,097
256		394	-138
167		330	-163
970		1,156	-186
635		499	136
244		506	-262
56		323	-267
2,692		3,689	-997
222		308	-86
269		485	-216
75		287	-212
761		735	26
140		225	-85
558		496	62
902		2,231	-1,329
11		15	-4
231		227	4
339		968	-629
405		611	-206
1,386		2,992	-1,606
593		984	-391
1,851		3,114	-1,263
2,206		2,967	-761
1,272		2,358	-1,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-288
			-582
			-1,337
			-1,593
			-54
			-680
			-2,097
			-138
			-163
			-186
			136
			-262
			-267
			-997
			-86
			-216
			-212
			26
			-85
			62
			-1,329
			-4
			4
			-629
			-206
			-1,606
			-391
			-1,263
			-761
			-1,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
REXAM PLC SPONS ADR	P	2008-01-02	2009-03-11
STATE STREET CORP	P	2008-01-02	2009-03-03
STATE STREET CORP	P	2008-10-20	2009-03-03
TARGET CORP	P	2008-01-02	2009-03-30
TIME WARNER CABLE INC	P	2008-09-18	2009-03-31
WAL-MART STORES INC	P	2008-05-28	2009-03-02
XTO ENERGY INC	P	2008-05-19	2009-03-11
TBS INTERNATIONAL LTD-A	P	2008-07-17	2009-04-27
ALBEMARLE CORP	P	2008-01-02	2009-04-27
ANSYS INC	P	2008-11-20	2009-04-27
BANCO ESPRITO SANTO SA-EU	P	2009-04-09	2009-04-09
CHUNGWA TELECOM LTD ADR	P	2008-04-16	2009-04-07
CORN PRODUCTS INTERNATIONAL	P	2009-01-29	2009-04-27
DARLING INTL INC COM	P	2008-09-26	2009-04-27
E I DU PONT DE NEMOURS & CO	P	2008-01-02	2009-04-30
ENI SPA SPONSORED ADR	P	2008-01-02	2009-04-07
FUJIFILM HLDGS CORP-JPY	P	2008-01-02	2009-04-23
RTS HSBC HOLDINGS PLC	P	2009-03-16	2009-03-16
HUMANA INC	P	2008-05-01	2009-04-28
INTERPUBLIC GROUP OF COS INC	P	2008-01-02	2009-04-22
MASSEY ENERGY COMPANY	P	2008-04-22	2009-04-27
MATTEL INC DE	P	2009-01-16	2009-04-21
MEDIASET S P A SPONSORED ADR	P	2008-01-02	2009-04-23
NASDAQ OMX GROUP INC	P	2008-01-02	2009-04-22
NATIONAL AUSTRALIA BK LTD	P	2008-01-02	2009-04-23
NEWS CORP CLASS A NEW	P	2008-09-11	2009-04-09
TARGET CORP	P	2008-01-02	2009-04-16
TIME WARNER CABLE INC	P	2008-09-18	2009-03-27
UPM KYMMENE CORP	P	2008-01-02	2009-04-23
YUM BRANDS INC	P	2008-03-13	2009-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
174		459	-285
504		1,817	-1,313
504		915	-411
98		150	-52
644		303	341
865		1,027	-162
1,508		3,313	-1,805
234		1,116	-882
973		1,470	-497
822		802	20
60			60
166		232	-66
711		844	-133
598		1,177	-579
280		436	-156
233		441	-208
103		167	-64
19			19
1,045		1,554	-509
699		1,055	-356
344		1,423	-1,079
403		419	-16
302		569	-267
372		969	-597
245		523	-278
765		1,373	-608
481		598	-117
23		32	-9
333		835	-502
2,175		2,629	-454



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-285
			-1,313
			-411
			-52
			341
			-162
			-1,805
			-882
			-497
			20
			60
			-66
			-133
			-579
			-156
			-208
			-64
			19
			-509
			-356
			-1,079
			-16
			-267
			-597
			-278
			-608
			-117
			-9
			-502
			-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
WEATHERFORD INTERNATIONAL LTD	P	2008-10-14	2009-05-07
FLEXTRONICS INTL LTD USD	P	2008-01-02	2009-05-28
ANADARKO PETROLEUM CORP	P	2008-07-24	2009-05-01
BP PLC SPONS ADR	P	2008-01-02	2009-05-19
ELECTRONIC ARTS	P	2009-02-20	2009-05-27
EXPRESS SCRIPTS INC COMMON	P	2008-01-02	2009-05-14
FEDEX CORP	P	2008-10-13	2009-05-14
FUJIFILM HLDGS CORP	P	2008-01-02	2009-05-08
GLAXOSMITHKLINE PLC	P	2008-01-02	2009-05-08
HALLIBURTON CO HOLDINGS	P	2008-01-02	2009-05-19
HALLIBURTON CO HOLDINGS	P	2008-10-15	2009-05-19
H J HEINZ CO	P	2008-01-10	2009-05-22
HUMANA INC	P	2008-10-09	2009-05-06
INGRAM MICRO INC CLASS A	P	2008-01-02	2009-05-18
LIMITED BRANDS INC	P	2008-01-02	2009-05-01
MITSUBISHI UFJ FINANCIAL	P	2008-01-02	2009-05-29
MONSANTO CO NEW	P	2008-10-13	2009-05-27
NASDAQ OMX GROUP INC	P	2008-01-02	2009-05-11
NASDAQ OMX GROUP INC	P	2008-10-03	2009-05-11
NEWS CORP CLASS A	P	2008-09-11	2009-05-08
TARGET CORP	P	2008-01-02	2009-05-08
UNILEVER NV NY SHS	P	2008-01-02	2009-05-18
UNITED TECHNOLOGIES CORP	P	2008-01-02	2009-05-19
XTO ENERGY INC	P	2008-09-03	2009-05-19
WEATHERFORD INTERNATIONAL	P	2008-10-15	2009-06-09
ANADARKO PETROLEUM CORP	P	2008-10-23	2009-06-08
BAKER HUGHES INC	P	2008-01-02	2009-06-24
BAKER HUGHES INC	P	2008-10-09	2009-06-24
BRISTOL MYERS SQUIBB CO	P	2008-12-16	2009-06-05
CHUNGWA TELECOM LTD ADR	P	2008-04-16	2009-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,306		1,094	212
155		512	-357
1,138		1,493	-355
472		674	-202
1,512		1,156	356
1,200		1,451	-251
1,337		1,788	-451
231		377	-146
185		300	-115
1,145		2,020	-875
881		749	132
2,151		2,814	-663
1,038		1,185	-147
602		676	-74
466		775	-309
209		307	-98
1,522		1,777	-255
255		630	-375
1,210		1,860	-650
934		1,243	-309
988		1,147	-159
730		1,125	-395
2,049		2,939	-890
296		333	-37
1,574		1,108	466
580		362	218
915		1,954	-1,039
1,151		1,291	-140
1,452		1,636	-184
354		463	-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			212
			-357
			-355
			-202
			356
			-251
			-451
			-146
			-115
			-875
			132
			-663
			-147
			-74
			-309
			-98
			-255
			-375
			-650
			-309
			-159
			-395
			-890
			-37
			466
			218
			-1,039
			-140
			-184
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
COACH INC	P	2008-06-09	2009-06-03
ELECTRONIC ARTS	P	2009-02-24	2009-06-01
GAMESTOP CORP	P	2009-02-25	2009-06-29
GENERAL MILLS INC	P	2008-12-09	2009-06-03
HARRIS CORP-DELAWARE	P	2008-01-02	2009-06-29
HARRIS CORP-DELAWARE	P	2008-11-13	2009-06-29
HARRIS STRATEX NETWORKS INC	P	2009-05-27	2009-06-02
INGRAM MICRO INC CLASS A	P	2008-01-02	2009-06-02
INTL BUSINESS MACHINES CORP	P	2008-01-02	2009-06-26
KELLOGG CO	P	2008-11-13	2009-06-03
NEWS CORP CLASS A	P	2008-09-18	2009-06-02
ORACLE CORP	P	2008-01-02	2009-06-05
REED ELSEVIER NV	P	2008-01-02	2009-06-22
ROYAL DUTCH SHELL PLC ADR	P	2008-01-02	2009-06-04
ROYAL KPN NV SPONS ADR	P	2008-03-03	2009-06-16
SONY CORP SPON ADR	P	2008-01-02	2009-06-25
WPP PLC ADR	P	2008-01-02	2009-06-26
ACCENTURE LTD	P	2008-01-02	2009-07-20
ALLSTATE CORP	P	2008-01-02	2009-07-17
APPLE INC	P	2009-03-11	2009-07-13
ARCHER-DANIELS-MIDLAND CO	P	2008-01-02	2009-07-15
BAXTER INTL INC	P	2008-02-13	2009-07-29
CVS CAREMARK CORP	P	2008-01-02	2009-07-13
COLGATE PALMOLIVE CO	P	2008-01-02	2009-07-07
DIRECTV GROUP INC	P	2008-01-02	2009-07-30
EXPRESS SCRIPTS INC COMMON	P	2008-01-02	2009-07-21
GT SOLAR INTL INC	P	2009-04-27	2009-07-21
GARDNER DENVER INC	P	2008-01-02	2009-07-21
HONEYWELL INTL INC	P	2008-01-02	2009-07-07
INTEL CORP	P	2008-01-02	2009-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
110		141	-31
792		575	217
1,228		1,495	-267
1,366		1,658	-292
912		1,985	-1,073
683		838	-155
113		107	6
526		551	-25
845		838	7
1,552		1,692	-140
633		667	-34
1,139		1,241	-102
220		451	-231
277		415	-138
405		615	-210
183		376	-193
2,127		3,951	-1,824
549		578	-29
2,198		4,623	-2,425
283		187	96
1,369		2,206	-837
2,391		2,670	-279
818		1,026	-208
518		540	-22
910		795	115
938		1,016	-78
666		861	-195
917		1,156	-239
1,670		3,426	-1,756
1,127		1,489	-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-31
			217
			-267
			-292
			-1,073
			-155
			6
			-25
			7
			-140
			-34
			-102
			-231
			-138
			-210
			-193
			-1,824
			-29
			-2,425
			96
			-837
			-279
			-208
			-22
			115
			-78
			-195
			-239
			-1,756
			-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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 )
MATTEL INC	P	2009-01-16	2009-07-14
SNAP-ON INC	P	2008-04-22	2009-07-21
UNILEVER NV NY SHS	P	2008-01-02	2009-07-09
UNIT CORP	P	2008-07-17	2009-07-21
VARIAN MEDICAL SYSTEMS INC	P	2008-10-30	2009-07-20
WAL-MART STORES INC	P	2008-05-28	2009-07-13
FLEXTRONICS INTL LTD	P	2008-01-02	2009-08-05
AETNA INC	P	2008-09-18	2009-08-24
AFFILIATED COMPUTER SVCS CL A	P	2008-06-13	2009-08-24
BEST BUY INC	P	2008-01-02	2009-08-24
EXPRESS SCRIPTS INC COMMON	P	2008-01-02	2009-08-04
FRANKLIN RESOURCES INC	P	2009-07-29	2009-08-24
GILEAD SCIENCES INC	P	2008-01-02	2009-08-24
GOODRICH CORP	P	2008-01-02	2009-08-24
INTEL CORP	P	2008-01-02	2009-08-26
JOHNSON & JOHNSON	P	2008-01-02	2009-08-24
RTS KB FINANCIAL	P	2009-07-28	2009-07-28
KBR INC	P	2009-05-07	2009-08-28
LIMITED BRANDS INC	P	2008-01-02	2009-08-10
MARATHON OIL CORP	P	2008-05-23	2009-08-07
MOSAIC COMPANY	P	2009-03-02	2009-08-12
PRICELINE COM INC	P	2009-06-05	2009-08-24
REXAM PLC SPONS ADR	P	2009-08-05	2009-08-05
TAIWAN SEMICONDUCTOR MFG	P	2008-01-02	2009-08-14
TIME WARNER INC	P	2008-09-18	2009-08-28
UNION PACIFIC CORP	P	2009-03-03	2009-08-24
MARATHON OIL CORP	P	2008-05-23	2008-10-14
UNSETTLED SALES	P	2009-01-01	2009-08-08
CAPITAL GAIN DIVIDENDS	P		




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
434		423	11
765		1,333	-568
654		980	-326
399		1,024	-625
1,334		1,785	-451
1,482		1,768	-286
998		2,059	-1,061
1,968		2,119	-151
2,096		2,576	-480
1,946		2,764	-818
1,991		2,105	-114
282		241	41
1,376		1,361	15
230		277	-47
349		454	-105
427		462	-35
2			2
376		275	101
205		258	-53
1,107		1,839	-732
1,841		1,405	436
150		117	33
21			21
6		5	1
877		945	-68
366		218	148
827		1,455	-628
		591	-591
			1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			11
			-568
			-326
			-625
			-451
			-286
			-1,061
			-151
			-480
			-818
			-114
			41
			15
			-47
			-105
			-35
			2
			101
			-53
			-732
			436
			33
			21
			1
			-68
			148
			-628
			-591

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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)				
<b>a</b> Paid during the year				
UNITED WAY WOMEN'S LEADERSHIP INITIATIVE 1111 Ninth Street Suite 100 DES MOINES,IA 50314		PUBLIC CHARITY	PRESCHOOL EDUCATION	2,500
SCIENCE CENTER OF IOWA 401 W Martin Luther King Jr Parkwa DES MOINES,IA 50309		PUBLIC CHARITY	Operating Funds	2,500
KECK GRADUATE INSTITUTE 535 Watson Drive CLAREMONT,CA 91711		PUBLIC CHARITY	OPERATING FUNDS	10,000
UNITED WAY OF CENTRAL IOWA 1111 Ninth Street Suite 100 DES MOINES,IA 50314		PUBLIC CHARITY	AGENCY CHARITY	30,000
THE NATURE CONSERVANCY 303 Locust Street Suite 402 DES MOINES,IA 50309		PUBLIC CHARITY	OPERATING FUND	10,000
IOWA STATE UNIVERSITY 1800 South 4th Street AMES,IA 50011		PUBLIC CHARITY	BASKETBALL PRACTICE FACILITY	25,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 Lincoln Mall LINCOLN,NE 68508		PUBLIC CHARITY	DESIGNATED FOR DEPT OF AGRONOMY FOR OPERATIONS, RESEARCH, SCHOLARSHIPS, ETC	1,000
AGRONOMIC SCIENCE FOUNDATION 677 South Segoe Rd MADISON,WI 53711		PUBLIC CHARITY	AWARDS	1,000
IOWA HEALTH FOUNDATION 3900 Ingersoll Avenue DES MOINES,IA 50312		PUBLIC CHARITY	West Hospital funds	10,000
BLANK CHILDREN'S HOSPITAL 1200 Pleasant Street DES MOINES,IA 50309		PUBLIC CHARITY	TREATMENT OF DRUG AFFECTED BABIES	5,000
<b>Total . . . . .</b>  <b>3a</b>				97,000

TY 2008 Accounting Fees Schedule

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,300	1,150		1,150

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

**TY 2008 Depreciation Schedule**

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

**TY 2008 Investments - Land Schedule**

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

**TY 2008 Investments - Other Schedule****Name:** Richard L McConnell Family Foundation**EIN:** 42-1493274

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ACCRUED INT 90-15		1,805	1,805
CITIBANK MLD 90-15		25,218	25,021
CERTIFICATES OF DEPOSIT 90-15		200,000	204,154
GOVERNMENT & GSE BONDS		23,789	24,210
BANK DEPOSIT PROGRAM 91-14		10,465	10,465
COMMON STOCK 91-14		365,859	343,206
UNSETTLED PURCHASE/SALE 91-14		1,253	1,253
BANK DEPOSIT PROGRAM 92-13		1,499	1,499
MUTUAL FUNDS 92-13		246,159	221,066
EXCHANGE TRADED CLOSE END FUND		29,671	34,608

**TY 2008 Land, Etc. Schedule****Name:** Richard L McConnell Family Foundation**EIN:** 42-1493274



TY 2008 Other Expenses Schedule

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charit able Purposes
MISCELLANEOUS EXPENSES	398	398		

TY 2008 Other Income Schedule

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INCOME	271	271	

**TY 2008 Other Professional Fees Schedule**

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	6,922	3,461		3,461

**TY 2008 Taxes Schedule**

**Name:** Richard L McConnell Family Foundation

**EIN:** 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	388	388		
FEDERAL TAXES	11,013	5,507		5,506