Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/30 **, 2008, and ending** 09/30**, 20**09

G Check all that apply: [X] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 803878

City or town, state, and ZIP code
CHICAGO, IL 60680

A Employer identification number
26-2801175

B Telephone number (see page 10 of the instructions)
(312) 630-6000

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: [X] 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)* ▶ $ 2,095,129.

J Accounting method: [X] 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 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,000,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,030.	8,030.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	773.			
	b Gross sales price for all assets on line 6a 96,123.				
	7 Capital gain net income (from Part IV, line 2)		773.		
	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)	-13.			STMT 1
	12 **Total.** Add lines 1 through 11	2,008,790.	8,803.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE	NONE		NONE
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	994.	994.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	5.	5.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	999.	999.	NONE	NONE
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements** Add lines 24 and 25	999.	999.	NONE	NONE
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,007,791.			
	b **Net investment income** (if negative, enter -0-)		7,804.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
JAN 05 2010
OGDEN, UT
IRS-OSC

SCANNED JAN 12 2010

P 15

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2008)

JSA
8E1410 1 000

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		994,455.	994,455.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)		495,021.	559,537.
	c Investments - corporate bonds (attach schedule)		399,162.	412,537.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		100,870.	110,274.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		18,326.	18,326.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		2,007,834.	2,095,129.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds		2,007,834.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)		2,007,834.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)		2,007,834.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	
2 Enter amount from Part I, line 27a	2	2,007,791.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	43.
4 Add lines 1, 2, and 3	4	2,007,834.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,007,834.

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 PART IV DETAIL			
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				
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				
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	773.
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 pages 13 and 17 of 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 N/A

(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))
2007			
2006			
2005			
2004			
2003			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	156.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	156.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	156.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . — 6a		
b	Exempt foreign organizations-tax withheld at source . . . . — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . — 6c NONE		
d	Backup withholding erroneously withheld . . . . — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	156.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ NA

14 The books are in care of ▶ NORTHERN TRUST NA Telephone no ▶ (602)468-1650

Located at ▶ 2398 CAMELBACK ROAD, PHOENIX, AZ ZIP + 4 ▶ 85016

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
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		X
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? ☐ Yes ☒ No			
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	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 2008?	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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 6		-0-	-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

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.)

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	1,682,608.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,682,608.
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	NONE
3	Subtract line 2 from line 1d	3	1,682,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,239.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,657,369.
6	**Minimum investment return.** Enter 5% of line 5	6	62,435.

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	62,435.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	156.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	156.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	62,279.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	62,279.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	62,279.

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	NONE
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	NONE
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	NONE

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				62,279.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			NONE	
b	Total for prior years: 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2008:				
a	From 2003 .... NONE				
b	From 2004 .... NONE				
c	From 2005 .... NONE				
d	From 2006 .... NONE				
e	From 2007 .... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ NONE				
a	Applied to 2007, but not more than line 2a			NONE	
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 2008 distributable amount				NONE
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(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 2007 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				62,279.
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2004 ... NONE				
b	Excess from 2005 ... NONE				
c	Excess from 2006 ... NONE				
d	Excess from 2007 ... NONE				
e	Excess from 2008 ... 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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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(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 foundation had $5,000 or more in assets at any time during the year - see page 27 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).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,030.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	773.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-13.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,790.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 8,790.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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

b 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 — Date: 19 Dec 2009 — ▶ Title: President

Paid Preparer's Use Only

Preparer's signature ▶	Date 11/10/2009	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 36-319087
Firm's name (or yours if self-employed), address, and ZIP code ▶	NORTHERN TRUST NA P.O. BOX 803878 CHICAGO, IL 60680	EIN ▶	Phone no 312-630-6000

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.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 1/3% 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).

Name of organization	Employer identification number
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RIZLEY FAMILY LIVING TRUST 2398 E CAMELBACK ROAD PHOENIX, AZ 85016	$ 2,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-13.
	TOTALS	-13.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST FEES	994.	994.
TOTALS	994.	994.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	5.	5.
TOTALS	5.	5.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		43.
	TOTAL	43.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

AZ

STATEMENT 5

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

OFFICER NAME:
JOHN STEPHEN RIZLEY
ADDRESS:
24200 NORTH ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
PRESIDENT/DIRECTOR

OFFICER NAME:
MARILYN M. RIZLEY
ADDRESS:
24200 NORTH ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
VICE PRESIDENT/DIRECTOR

OFFICER NAME:
CASSANDRA JAYNE RIZLEY
ADDRESS:
9801 SOUTH STONEHAVEN STREET
SOUTH JORDAN, UT 84095
TITLE:
SECRETARY/DIRECTOR

OFFICER NAME:
JOHN ANDREW RIZLEY
ADDRESS:
12053 WEST MONTE LINDO LANE
SUN CITY, AZ 85373
TITLE:
TREASURER/DIRECTOR

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

OFFICER NAME:
STEPHEN MERRILL RIZLEY
ADDRESS:
C/O 24200 N. ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
DIRECTOR

OFFICER NAME:
BETH ANN RIZLEY
ADDRESS:
24200 NORTH ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
DIRECTOR

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Employer identification number: 26-2801175

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	773.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss)**. Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	773.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss)**. Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			773.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			773.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:		
	a The loss on line 15, column (3) **or** **b** $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,200			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Employer identification number: 26-2801175

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4024.01 MFB NORTHN HI YIELD FXD INC FD	06/01/2009	06/22/2009	25,472.00	25,432.00	40.00
60. PROCTER & GAMBLE CO	06/01/2009	08/13/2009	3,123.00	3,166.00	-43.00
275. MFC ISHARES TR BARCLAYS TIPS BD FD PROTECT	06/25/2009	08/18/2009	27,729.00	27,779.00	-50.00
40. MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	06/01/2009	08/19/2009	334.00	337.00	-3.00
25. J P MORGAN CHASE & CO	06/01/2009	08/19/2009	1,043.00	936.00	107.00
10. MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS	06/01/2009	08/19/2009	176.00	169.00	7.00
95. MFB NORTHN HI YIELD FXD INC FD	06/25/2009	08/19/2009	622.00	601.00	21.00
345. MFB NORTHERN FDS FIXED INCOME FD	06/25/2009	08/19/2009	3,464.00	3,419.00	45.00
125. MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REA	06/01/2009	08/19/2009	949.00	950.00	-1.00
5. MFC SPDR GOLD TR GOLD SHS	06/01/2009	08/19/2009	463.00	483.00	-20.00
65. EXELON CORP	06/25/2009	09/03/2009	3,154.00	3,205.00	-51.00
15. FIRST SOLAR INC COM	06/25/2009	09/03/2009	1,804.00	2,737.00	-933.00
125. ACCENTURE PLC SHS CL A 'NEW'	06/25/2009	09/03/2009	4,243.00	3,808.00	435.00
95. MCDONALDS CORP	06/25/2009	09/10/2009	5,220.00	5,551.00	-331.00
5. APPLE COMPUTER INC	06/25/2009	09/30/2009	930.00	696.00	234.00
65. CISCO SYS INC	06/01/2009	09/30/2009	1,541.00	1,247.00	294.00
20. DANAHER CORP	06/25/2009	09/30/2009	1,350.00	1,228.00	122.00
25. EXXON MOBIL CORP COM	06/01/2009	09/30/2009	1,720.00	1,762.00	-42.00
15. INTL BUSINESS MACHINES CORP	06/01/2009	09/30/2009	1,795.00	1,604.00	191.00
55. J P MORGAN CHASE & CO	06/01/2009	09/30/2009	2,425.00	2,060.00	365.00
30. MEDCO HEALTH SOLUTIONS INC	06/01/2009	09/30/2009	1,657.00	1,396.00	261.00
55. MICROSOFT CORP COM	08/19/2009	09/30/2009	1,426.00	1,303.00	123.00
25. MOSAIC CO COM	06/01/2009	09/30/2009	1,224.00	1,401.00	-177.00
35. WAL MART STORES INC	06/01/2009	09/30/2009	1,718.00	1,758.00	-40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Employer identification number
26-2801175

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. WELLS FARGO & CO NEW	06/01/2009	09/30/2009	2,541.00	2,322.00	219.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 773.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2008**

JSA
8F1221 2 000

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
100 000	34 56	0 00	3,456 00	3,438 40	17 60	0 00	17 60
Total USD		0 00	3,456 00	3,438 40	17 60	0 00	17 60
Total Canada		0 00	3,456 00	3,438 40	17 60	0 00	17 60
Ireland - USD							
COVIDIEN PLC USD0 20 CUSIP G2554F105							
65 000	43 26	0 00	2,811 90	2,354 90	457 00	0 00	457 00
Total USD		0 00	2,811 90	2,354 90	457 00	0 00	457 00
Total Ireland		0 00	2,811 90	2,354 90	457 00	0 00	457 00
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
125 000	50 56	0 00	6,320 00	5,888 65	431 35	0 00	431 35
Total USD		0 00	6,320 00	5,888 65	431 35	0 00	431 35
Total Israel		0 00	6,320 00	5,888 65	431 35	0 00	431 35
United Kingdom - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
50 000	66 01	0 00	3 300 50	2,919 90	380 60	0 00	380 60
Total USD		0 00	3,300 50	2,919 90	380 60	0 00	380 60
Total United Kingdom		0 00	3,300 50	2,919 90	380 60	0 00	380 60
United States - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
100 000	49 47	0 00	4,947 00	4,592 75	354 25	0 00	354 25
ADOBE SYS INC COM CUSIP 00724F101							
175 000	33 04	0 00	5,782 00	4,967 70	814 30	0 00	814 30
AIR PROD & CHEM INC COM CUSIP 009158106							
75 000	77 58	33 75	5,818 50	4,920 60	897 90	0 00	897 90
ALTERA CORP COM CUSIP 021441100							
125 000	20 51	0 00	2,563 75	2,141 15	422 60	0 00	422 60
AMAZON COM INC COM CUSIP 023135106							
65 000	93 36	0 00	6,068 40	5,136 85	931 55	0 00	931 55
APPLE INC CUSIP 037833100							
45 000	185 37	0 00	8,341 65	6,165 75	2,175 90	0 00	2,175 90
BAXTER INTL INC COM CUSIP 071813109							
100 000	57 01	26 00	5,701 00	5,150 00	551 00	0 00	551 00
CHEVRON CORP COM CUSIP 166764100							
95 000	70 43	0 00	6,690 85	6,414 05	276 80	0 00	276 80
CISCO SYSTEMS INC CUSIP 17275R102							
360 000	23 54	0 00	8,474 40	6,887 20	1,587 20	0 00	1,587 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
75 000	56 46	0 00	4,234 50	3,615 25	619 25	0 00	619 25
CUMMINS INC CUSIP 231021106							
120 000	44 81	0 00	5,377 20	5,458 48	-81 28	0 00	-81 28
CVS CAREMARK CORP COM STK CUSIP 126650100							
85 000	35 74	0 00	3,037 90	2,962 35	75 55	0 00	75 55
DANAHER CORP COM CUSIP 235851102							
85 000	67 32	3 15	5,722 20	5,213 00	509.20	0 00	509 20
DARDEN RESTAURANTS INC COM CUSIP 237194105							
100 000	34 13	0 00	3,413 00	3,573 00	-160 00	0 00	-160 00
EMERSON ELECTRIC CO COM CUSIP 291011104							
150 000	40 08	0 00	6 012 00	4,913 70	1,098 30	0 00	1,098 30
EXXON MOBIL CORP COM CUSIP 30231G102							
125 000	68 61	0 00	8,576 25	8,818 32	-242 07	0 00	-242 07
F P L GROUP INC COM CUSIP 302571104							
80 000	55 23	0 00	4,418 40	4,589 40	-171 00	0 00	-171 00
GENERAL ELECTRIC CO CUSIP 369604103							
225 000	16 42	22 50	3,694 50	2,968 50	726 00	0 00	726 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
50 000	184 35	0 00	9,217 50	7,267 80	1,949 70	0 00	1,949 70
GOOGLE INC CL A CL A CUSIP 38259P508							
10 000	495 85	0 00	4,958 50	4,191 40	767 10	0 00	767 10
HEWLETT PACKARD CO COM CUSIP 428236103							
150 000	47 21	12 00	7,081 50	5,328 60	1,752 90	0 00	1,752 90
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
65 000	119 61	0 00	7,774 65	6,918 45	856 20	0 00	856 20
ITT CORP INC COM CUSIP 450911102							
100 000	52 15	21 25	5 215 00	4,251 25	963 75	0 00	963 75
JACOBS ENGR GROUP INC COM CUSIP 469814107							
100 000	45 95	0 00	4,595 00	4,319 95	275 05	0 00	275 05
JOHNSON & JOHNSON COM CUSIP 478160104							
105 000	60 89	0 00	6,393 45	5,866 05	527 40	0 00	527 40
JOHNSON CTL INC COM CUSIP 478366107							
195 000	25 56	0 00	4,984 20	5 191 64	-207 44	0 00	-207 44
JPMORGAN CHASE & CO COM CUSIP 46625H100							
255 000	43 82	0 00	11 174 10	9,136 90	2,037 20	0 00	2 037 20

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
KELLOGG CO COM CUSIP 487836108							
125 000	49 23	0 00	6,153 75	5,541 95	611 80	0 00	611 80
KOHLS CORP COM CUSIP 500255104							
60 000	57 05	0 00	3,423 00	2,644 35	778 65	0 00	778 65
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
115 000	55 31	0 00	6,360 65	5,319 30	1,041 35	0 00	1,041 35
MICROSOFT CORP COM CUSIP 594918104							
235 000	25 89	0 00	6,084 15	5,030 99	1,053 16	0 00	1,053 16
MOSAIC CO COM CUSIP 61945A107							
50 000	48 07	0 00	2,403 50	2,421 30	-17 80	0 00	-17 80
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
100 000	43 13	0 00	4,313 00	3,752 70	560 30	0 00	560 30
NOBLE ENERGY INC COM CUSIP 655044105							
45 000	65 96	0 00	2 968 20	2,712 90	255 30	0 00	255 30
PEPSICO INC COM CUSIP 713448108							
115 000	58 66	0 00	6,745 90	6,071 30	674 60	0 00	674 60
PG& E CORP COM CUSIP 69331C108							
125 000	40 49	52 50	5,061 25	4,720 30	340 95	0 00	340 95

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE CO COM CUSIP 742718109							
90 000	57 92	0 00	5,212 80	4,693 50	519 30	0 00	519 30
QUALCOMM INC COM CUSIP 747525103							
95 000	44 98	0 00	4,273 10	4,256 17	16 93	0 00	16 93
SCHLUMBERGER LTD COM STK CUSIP 806857108							
75 000	59 60	15 75	4,470 00	4,310 25	159 75	0 00	159 75
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
285 000	19 15	0 00	5,457 75	5,076 90	380 85	0 00	380 85
SIGMA-ALDRICH CORP COM CUSIP 826552101							
75 000	53 98	0 00	4,048 50	3,688 75	359 75	0 00	359 75
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
300 000	18 94	0 00	5,682 00	4,958 00	724 00	0 00	724 00
TJX COS INC COM NEW CUSIP 872540109							
130 000	37 15	0 00	4,829 50	3,932 40	897 10	0 00	897 10
TRANSOCEAN LTD CUSIP H8817H100							
40 000	85 53	0 00	3,421 20	3,158 57	262 63	0 00	262 63
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
60 000	60 93	0 00	3,655 80	3,187 40	468 40	0 00	468 40

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
US BANCORP CUSIP 902973304							
235 000	21 86	11 75	5,137 10	4,429 10	708 00	0 00	708 00
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
250 000	30 27	0 00	7,567 50	7,476 65	90 85	0 00	90 85
WAL-MART STORES INC COM CUSIP 931142103							
140 000	49 09	0 00	6,872 60	6,969 60	-97 00	0 00	-97 00
WALT DISNEY CO CUSIP 254687106							
155 000	27 46	0 00	4,256 30	3,803 10	453 20	0 00	453 20
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
290 000	28 18	0 00	8,172 20	7,210 56	961 64	0 00	961 64
Total USD		198 65	276,837 15	246,326 13	30,511 02	0 00	30,511 02
Total United States		198 65	276,837 15	246,326 13	30,511 02	0 00	30,511 02
Total Common Stock **6,745.000**		**198.65**	**292,725.55**	**260,927.98**	**31,797.57**	**0.00**	**31,797 57**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
3,092 960	19 60	0 00	60,622 01	51,137 70	9,484 31	0 00	9,484 31
Total USD		0 00	60,622 01	51,137 70	9,484 31	0 00	9,484 31
Total Emerging Markets Region		0 00	60,622 01	51,137 70	9,484 31	0 00	9,484 31

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
15,542 320	8 81	0 00	136,927 83	123,602 25	13,325 58	0 00	13,325 58
Total USD		0 00	136,927 83	123,602 25	13,325 58	0 00	13,325 58
Total International Region		0 00	136,927 83	123,602 25	13,325 58	0 00	13,325 58
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
5,269 500	8 76	0 00	46,160 82	39,541 05	6,619 77	0 00	6,619 77
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
2,894 890	7 98	0 00	23,101 22	19 812 25	3,288 97	0 00	3,288 97
Total USD		0 00	69,262 04	59,353 30	9,908 74	0 00	9,908 74
Total United States		0 00	69,262 04	59,353 30	9,908 74	0 00	9,908 74
Total Equity Funds **26,799.670**		**0 00**	**266,811.88**	**234,093.25**	**32,718.63**	**0.00**	**32,718.63**
Total Equity Securities **33,544 670**		**198.65**	**559,537.43**	**495,021.23**	**64,516.20**	**0.00**	**64,516.20**

Fixed Income Securities

Corporate/government

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
18,320 520	10 16	0 00	186,136 48	180,169 05	5,967 43	0 00	5 967 43
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
11,906 210	6 80	0 00	80,962 22	75,279 90	5,682 32	0 00	5,682 32
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
13,694 730	10 62	0 00	145,438 03	143,713 25	1,724 78	0 00	1,724 78
Issue Date 25 Aug 08							
Total USD		0 00	412,536 73	399,162 20	13,374 53	0 00	13,374 53
Total United States		0 00	412,536 73	399,162 20	13,374 53	0 00	13,374 53
Total Corporate/Government							
43,921.460		**0 00**	**412,536 73**	**399,162.20**	**13,374 53**	**0.00**	**13,374 53**
Total Fixed Income Securities							
43,921.460		**0.00**	**412,536.73**	**399,162.20**	**13,374.53**	**0 00**	**13,374 53**
Real Estate							
Direct real estate							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,603 890	16 30	0 00	42 443 40	35,421 20	7,022 20	0 00	7 022 20

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Direct real estate							
Total USD		0 00	42,443 40	35,421 20	7,022 20	0 00	7,022 20
Total Global Region		0 00	42,443 40	35,421 20	7,022 20	0 00	7,022 20
Total Direct Real Estate **2,603.890**		**0.00**	**42,443.40**	**35,421.20**	**7,022.20**	**0.00**	**7,022.20**
Total Real Estate **2,603.890**		**0.00**	**42,443.40**	**35,421.20**	**7,022 20**	**0.00**	**7,022.20**
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
120 000	98 85	0 00	11,862 00	11,391 30	470 70	0 00	470 70
MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL CUSIP 22544R305							
3,321 970	8 36	0 00	27,771 66	27,153 80	617 86	0 00	617 86
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
3,666 700	7 69	0 00	28,196 92	26,904 00	1,292 92	0 00	1,292 92
Total USD		0 00	67,830 58	65,449 10	2,381 48	0 00	2,381 48
Total United States		0 00	67,830 58	65,449 10	2,381 48	0 00	2,381 48
Total Commodities **7,108.670**		**0 00**	**67,830 58**	**65,449.10**	**2,381.48**	**0.00**	**2,381.48**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Commodities							
7,108.670		**0.00**	**67,830.58**	**65,449 10**	**2,381.48**	**0.00**	**2,381 48**

Cash and Short Term Investments

Short term

USD - United States dollar							
	1 00	8 10	994,455 23	994,455 23	0 00	0 00	0 00
Total short term - all currencies		8 10	994,455 23	994,455 23	0 00	0 00	0 00
Total short term - all countries		8 10	994,455 23	994,455 23	0 00	0 00	0 00
Total Short Term							
994,455.230		**8 10**	**994,455 23**	**994,455.23**	**0.00**	**0 00**	**0 00**
Total Cash and Short Term Investments							
994,455.230		**8.10**	**994,455 23**	**994,455.23**	**0 00**	**0 00**	**0.00**

Adjustments To Cash

Pending trade sales

USD - United States dollar							
	1 00	0 00	18,325 84	18,325 84	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	18,325 84	18,325 84	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	18,325 84	18,325 84	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0 00**	**18,325.84**	**18,325.84**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Adjustments To Cash							
0.000		0 00	18,325.84	18,325.84	0.00	0.00	0.00
Total 1,081,633.920		206.75	2,095,129.21	2,007,834.80	87,294.41	0.00	87,294.41

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)	
		4024.01 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
25,472.00		25,432.00					40.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
3,123.00		3,166.00					-43.00	
		275. MFC ISHARES TR BARCLAYS TIPS BD FD PROPERTY TYPE: SECURITIES					06/25/2009	08/18/2009
27,729.00		27,779.00					-50.00	
		40. MFO CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
334.00		337.00					-3.00	
		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
1,043.00		936.00					107.00	
		10. MFB NORTHN FDS MULTI-MANAGER EMERGIN PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
176.00		169.00					7.00	
		95. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					06/25/2009	08/19/2009
622.00		601.00					21.00	
		345. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					06/25/2009	08/19/2009
3,464.00		3,419.00					45.00	
		125. MFO PIMCO FDS PAC INVT MGMT SER COM PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
949.00		950.00					-1.00	
		5. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES					06/01/2009	08/19/2009
463.00		483.00					-20.00	
		65. EXELON CORP PROPERTY TYPE: SECURITIES					06/25/2009	09/03/2009
3,154.00		3,205.00					-51.00	

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)	
		15. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/25/2009	09/03/2009
1,804.00		2,737.00					-933.00	
		125. ACCENTURE PLC SHS CL A 'NEW' PROPERTY TYPE: SECURITIES					06/25/2009	09/03/2009
4,243.00		3,808.00					435.00	
		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/25/2009	09/10/2009
5,220.00		5,551.00					-331.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/25/2009	09/30/2009
930.00		696.00					234.00	
		65. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,541.00		1,247.00					294.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES					06/25/2009	09/30/2009
1,350.00		1,228.00					122.00	
		25. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,720.00		1,762.00					-42.00	
		15. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,795.00		1,604.00					191.00	
		55. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
2,425.00		2,060.00					365.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,657.00		1,396.00					261.00	
		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	09/30/2009
1,426.00		1,303.00					123.00	

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)	
		25. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,224.00		1,401.00					-177.00	
		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
1,718.00		1,758.00					-40.00	
		90. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/01/2009	09/30/2009
2,541.00		2,322.00					219.00	
TOTAL GAIN(LOSS)							773.	