



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

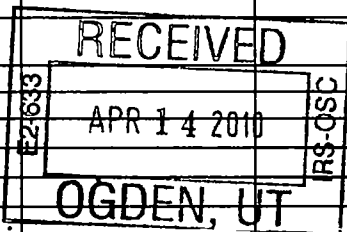
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Gombert Family Foundation		A Employer identification number 02-6138805
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (402) 474-6900
	c/o A. M. Rager, 233 S. 13th St.	1900	C If exemption application is pending, check here <input type="checkbox"/>
City or town	State	ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/>
Lincoln	NE	68508-2095	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 276,986.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,056.	5,056		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-28,426.			
b Gross sales price for all assets on line 6a	297,104.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain			1,693.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) US Treas refund	70.	70.		
12 Total. Add lines 1 through 11	-23,300.	5,126.	1,693.	
ADMINISTRATIVE EXPENSES AND OPERATING AND DISBURSEMENTS				
13 Compensation of officers, directors, trustees, etc	25,729.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	5,335.	5,335.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	5,323.	5,323.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	1,437.	1,437.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	421.			
22 Printing and publications				
23 Other expenses (attach schedule) Miscellaneous Office	1,466.			
24 Total operating and administrative expenses. Add lines 13 through 23	39,711.	12,095.		
25 Contributions, gifts, grants paid	14,894.			14,894.
26 Total expenses and disbursements. Add lines 24 and 25	54,605.	12,095.		14,894.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-77,905.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			1,693.	



SCANNED APR 16 2010

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	0.		
	2 Savings and temporary cash investments	15,899.	133,203.	133,203.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	0.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts	0.		
	5 Grants receivable	0.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	0.		
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	0.		
	8 Inventories for sale or use	0.		
	9 Prepaid expenses and deferred charges	0.		
	10a Investments – U.S. and state government obligations (attach schedule)	0.		
	b Investments – corporate stock (attach schedule) L-10b Stmt	385,361.	189,329.	143,783.
	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)				
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 instructions. Also, see page 1, item l)	401,260.	322,532.	276,986.	
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21 Mortgages and other notes payable (attach schedule)	0.	0.	
	22 Other liabilities (describe)	0.	0.	
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	401,260.	322,532.	
	25 Temporarily restricted	0.		
	26 Permanently restricted	0.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	401,260.	322,532.		
31 Total liabilities and net assets/fund balances (see the instructions)	401,260.	322,532.		

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	401,260.
2 Enter amount from Part I, line 27a	2	-77,905.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	323,355.
5 Decreases not included in line 2 (itemize) <u>Book Value Adjustment</u>	5	823.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	322,532.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Pershing #6U7-262718 short-term gain - see attached	P	various	various
b Pershing #6U7-262718 long-term loss - see attached	P	various	various
c Pershing #6U7-260886 short-term loss - see attached	P	various	various
d Pershing #6U7-260886 long-term loss - see attached	P	various	various
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 226,277.		224,433.	1,844.
b 46,966.		53,490.	-6,524.
c 2,121.		2,272.	-151.
d 21,740.		45,335.	-23,595.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,844.
b			-6,524.
c			-151.
d			-23,595.
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	-28,426.
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	1,693.

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 (column (b) divided by column (c))
2008	65,294.	449,598.	0.145228
2007	62,657.	662,248.	0.094613
2006	62,709.	698,488.	0.089778
2005	57,754.	706,770.	0.081715
2004	40,028.	723,076.	0.055358

2 Total of line 1, column (d)	2	0.466692
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	0.093338
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	264,152.
5 Multiply line 4 by line 3	5	24,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	24,655.
8 Enter qualifying distributions from Part XII, line 4	8	14,894.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	288.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	288.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	288.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	288. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>NE - Nebraska</u>		
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>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Anthony M. Rager, Trustee Telephone no. (402) 474-6900 Located at 233 S. 13th St., #1900, Lincoln, NE ZIP + 4 68508-2095
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.

1 a 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?
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)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		X
6b		X
7b		

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anthony M. Rager 233 S 13th Street, Ste. 1900 Lincoln NE 68508	Trustee 5.00	8,000.	0.	0.
Deborah Gombert 3235 N 135th St. Omaha NE 68164	Program Director 25.00	17,729.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 -----		
2 -----		
All other program-related investments. See instructions		
3 -----		
Total. Add lines 1 through 3		

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	206,738.
b Average of monthly cash balances	1b	61,437.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	268,175.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	268,175.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,023.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	264,152.
6 Minimum investment return. Enter 5% of line 5	6	13,208.

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

1 Minimum investment return from Part X, line 6	1	13,208.
2a Tax on investment income for 2009 from Part VI, line 5	2a	0.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,208.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	13,208.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,208.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	14,894.
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	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	14,894.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,894.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,208.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	18,126.			
c From 2006	27,881.			
d From 2007	30,041.			
e From 2008	42,814.			
f Total of lines 3a through e	118,862.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 14,894.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				13,208.
e Remaining amount distributed out of corpus	1,686.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	120,548.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	120,548.			
10 Analysis of line 9:				
a Excess from 2005	18,126.			
b Excess from 2006	27,881.			
c Excess from 2007	30,041.			
d Excess from 2008	42,814.			
e Excess from 2009	1,686.			

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

N/A

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

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

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

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 instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> Refer to attached Exhibit Omaha NE 68134</p>		See Attached	See Attached	14,894.
Total				▶ 3a 14,894.
<i>b Approved for future payment</i>				
Total				▶ 3b

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax	280.	280.		
IRS	1,043.	1,043.		
NE Dept of Revenue	114.	114.		
Total	<u>1,437.</u>	<u>1,437.</u>		

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law F	Legal services	5,335.	5,335.		
Total		<u>5,335.</u>	<u>5,335.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Pershing	broker fees	5,323.	5,323.		
Total		<u>5,323.</u>	<u>5,323.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Pershing acct #6U7-260886	189,329.	143,783.
Total	<u>189,329.</u>	<u>143,783.</u>

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Anthony M. Rager	8,000.
Deborah Gombert	17,729.
Total	<u>25,729.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Pershing acct #6U7-260894	2,796.
Pershing acct #6U7-260894	10,974.
Pershing acct #6U7-260886	2,129.
Total	<u>15,899.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Pershing #6U7-260894	130,204.
Pershing #6U7-260886	2,999.
Total	<u>133,203.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Pershing #6U7-262718	572.
Pershing #6U7-260886	4,483.
Pershing #6U7-260894	1.
Total	<u>5,056.</u>

Gombert Family Foundation

**Part XV Supplementary Information -
Grants and Contributions Paid During the Year
or Approved for Future Payment**

Recipient Name and Address	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
Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 84741-5000				\$500
Nuckolls County Sheriff's Department 150 Main Street Nelson, NE 68961		Government	K-9 Unit	\$500
Fairbury Police Department 606 3 rd St. Fairbury, NE 68352		Government	K-9 Unit	\$500
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134		Public	General Support	\$5,000
Hearts United for Animals 73420 - 638 Ave. Auburn, NE 68305		Public	General Support	\$4,000
SOLAS 2821 S. 15 th St. Council Bluffs, IA 51501		Public	General Support	\$500
Omaha Police Foundation P.O. Box 31134 Omaha, NE 68131-0134		Government	K-9 Unit	\$2,000
Plattsmouth Police Department 336 Main Street Plattsmouth, NE 68048		Government	K-9 Unit	\$1,000

Recipient Name and Address	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
Sioux City Police Department 601 Douglas St. Sioux City, IA 51101		Government	Hot-n-Pop Pro / K-9 Unit expense	\$894
			TOTAL:	\$14,894

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
25	AARONS INC COM	03/09/09	07/23/09	558.48	687.50	129.02
45	AARONS INC COM	03/10/09	07/23/09	1,069.74	1,237.50	167.76
20	AARONS INC COM	06/26/09	07/23/09	591.49	550.00	-41.49
10	AEROPOSTALE	03/19/08	03/06/09	265.56	232.20	-33.36
40	AEROPOSTALE	01/08/09	08/26/09	805.15	1,631.59	826.44
50	AEROPOSTALE	02/05/09	08/26/09	1,127.43	2,039.49	912.06
10	ALLEGiant TRAVEL CO COM	03/09/09	04/15/09	351.30	516.15	164.85
40	ALLEGiant TRAVEL CO COM	05/07/09	07/02/09	1,773.05	1,544.40	-228.65
20	ALLEGiant TRAVEL CO COM	05/26/09	07/22/09	816.07	828.81	12.74
4	ALLEGiant TRAVEL CO COM	05/26/09	08/26/09	163.22	157.95	-5.27
26	ALLEGiant TRAVEL CO COM	05/27/09	08/26/09	1,071.34	1,026.71	-44.63
40	ALLIANCE DATA SYS CORP	11/06/08	05/06/09	2,002.31	1,679.47	-322.84
5	ALLIANCE DATA SYS CORP	11/06/08	07/27/09	250.29	252.80	2.51
20	ALLIANCE DATA SYS CORP	11/14/08	07/27/09	907.40	1,011.19	103.79
13	ALLIANCE DATA SYS CORP	02/04/09	07/27/09	511.93	657.28	145.35
7	ALLIANCE DATA SYS CORP	02/04/09	07/28/09	275.66	351.37	75.71
20	ALLIANCE DATA SYS CORP	03/06/09	07/28/09	524.60	1,003.92	479.32
9	ALLIANT TECHSYSTEMS INC	04/24/09	08/26/09	693.84	705.40	11.56
12	ALLIANT TECHSYSTEMS INC	04/27/09	08/26/09	938.87	940.53	1.66
9	ALLIANT TECHSYSTEMS INC	04/28/09	08/26/09	706.55	705.40	-1.15
20	ALLIANT TECHSYSTEMS INC	05/07/09	08/26/09	1,723.38	1,567.56	-155.82
20	AMEDISYS INC	11/26/08	05/26/09	772.66	602.12	-170.54
30	AMEDISYS INC	11/26/08	05/27/09	1,158.98	909.45	-249.53

Please see important disclosures regarding performance, fees, and benchmarks at the end of this report.

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
10	AMEDISYS INC	11/26/08	08/26/09	386.33	440.89	54.56
10	AMEDISYS INC	01/06/09	08/26/09	464.27	440.89	-23.38
10	AMEDISYS INC	01/12/09	08/26/09	458.73	440.89	-17.84
40	AMEDISYS INC	03/02/09	08/26/09	1,159.63	1,763.55	603.92
25	AMERICAN FINL GROUP HLDGS INC	04/28/08	01/30/09	679.06	428.02	-251.04
20	AMERICAN FINL GROUP HLDGS INC	04/28/08	02/02/09	543.25	333.18	-210.07
8	AMERICAN FINL GROUP HLDGS INC	10/15/08	06/11/09	165.60	184.81	19.21
12	AMERICAN FINL GROUP HLDGS INC	10/15/08	06/12/09	248.40	270.95	22.55
35	AMERICAN FINL GROUP HLDGS INC	10/15/08	06/15/09	724.50	768.04	43.54
15	AMERICAN FINL GROUP HLDGS INC	10/15/08	08/06/09	310.50	375.56	65.06
14	AMERICAN FINL GROUP HLDGS INC	03/06/09	08/07/09	194.46	354.17	159.71
38	AMERICAN FINL GROUP HLDGS INC	03/06/09	08/10/09	527.82	943.76	415.94
21	AMERICAN FINL GROUP HLDGS INC	03/06/09	08/11/09	291.69	517.88	226.19
7	AMERICAN FINL GROUP HLDGS INC	03/06/09	08/12/09	97.23	176.90	79.67
65	AMERIGROUP CORP	01/15/09	06/24/09	1,715.28	1,747.68	32.40
15	AMERIGROUP CORP	01/15/09	06/25/09	395.83	410.47	14.64
30	AMERIGROUP CORP	02/19/09	06/25/09	904.86	820.92	-83.94
20	AMERIGROUP CORP	02/26/09	06/25/09	541.50	547.28	5.78
10	AMERIGROUP CORP	03/06/09	06/25/09	228.00	273.64	45.64
10	AMETEK INC NEW	10/15/08	07/27/09	341.60	380.55	38.95
50	AMPHENOL CORP NEW CL A	10/03/08	08/25/09	1,780.09	1,703.06	-77.03
10	AMPHENOL CORP NEW CL A	03/06/09	08/25/09	241.10	340.61	99.51
37	AMSURG CORP	04/24/09	08/26/09	707.88	783.65	75.77
16	AMSURG CORP	04/27/09	08/26/09	316.42	338.88	22.46
8	AMSURG CORP	04/28/09	08/26/09	162.84	169.44	6.60
10	AMTRUST FINL SVCS INC COM	04/10/08	02/02/09	170.92	81.42	-89.50
65	AMTRUST FINL SVCS INC COM	04/21/08	02/02/09	1,104.62	529.23	-575.39

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
25	AMTRUST FINL SVCS INC COM	04/22/08	02/02/09	420.85	203.55	-217.30
10	AMTRUST FINL SVCS INC COM	05/06/08	02/02/09	147.13	81.42	-65.71
10	AMTRUST FINL SVCS INC COM	11/25/08	08/26/09	79.31	127.61	48.30
150	AMTRUST FINL SVCS INC COM	03/06/09	08/26/09	1,059.96	1,914.22	854.26
70	BEMIS INC	07/27/09	08/26/09	1,851.16	1,860.55	9.39
10	BEMIS INC	07/28/09	08/26/09	264.03	265.79	1.76
15	BIG LOTS INC	05/02/08	03/06/09	423.66	260.54	-163.12
15	BIG LOTS INC	05/06/08	03/06/09	418.49	260.55	-157.94
26	BRADY W H CO CLA	06/24/09	08/26/09	616.42	782.84	166.42
11	BRADY W H CO CLA	06/25/09	08/26/09	264.17	331.20	67.03
12	BRADY W H CO CLA	06/26/09	08/26/09	296.75	361.31	64.56
14	BRADY W H CO CLA	06/29/09	08/26/09	351.84	421.53	69.69
10	BRADY W H CO CLA	06/30/09	08/26/09	251.35	301.09	49.74
30	BROADRIDGE FINL SOLUTIONS INC COM	01/28/09	03/06/09	420.11	484.50	64.39
40	BROADRIDGE FINL SOLUTIONS INC COM	01/29/09	03/06/09	550.00	645.99	95.99
80	BROADRIDGE FINL SOLUTIONS INC COM	01/29/09	08/26/09	1,099.99	1,622.41	522.42
40	BROADRIDGE FINL SOLUTIONS INC COM	02/04/09	08/26/09	586.87	811.20	224.33
40	BROADRIDGE FINL SOLUTIONS INC COM	02/05/09	08/26/09	596.08	811.20	215.12
45	BUCKLE INC	10/23/08	03/06/09	1,060.62	1,086.76	26.14
35	BUCKLE INC	10/24/08	03/06/09	816.08	845.26	29.18
10	BUCKLE INC	10/24/08	08/11/09	233.17	266.23	33.06
40	BUCKLE INC	11/06/08	08/11/09	1,000.72	1,064.93	64.21
40	BUCKLE INC	11/21/08	08/11/09	629.89	1,064.93	435.04
20	BUCKLE INC	01/22/09	08/11/09	417.06	532.46	115.40
20	CASH AMER INTL INC	08/05/08	01/27/09	867.31	351.16	-516.15
10	CASH AMER INTL INC	08/05/08	03/06/09	433.65	132.99	-300.66
15	CASH AMER INTL INC	08/06/08	04/06/09	662.64	271.44	-391.20

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	CASH AMER INTL INC	08/07/08	04/06/09	1,302.96	542.87	-760.09
15	CASH AMER INTL INC	08/07/08	04/07/09	651.48	264.76	-386.72
5	CASH AMER INTL INC	10/23/08	04/07/09	152.70	88.25	-64.45
15	CASH AMER INTL INC	10/23/08	04/08/09	458.11	257.44	-200.67
10	CASH AMER INTL INC	10/23/08	04/09/09	305.41	201.76	-103.65
30	CASH AMER INTL INC	01/07/09	04/09/09	799.95	605.28	-194.67
30	CF INDS HLDGS INC COM	07/28/09	08/26/09	2,372.48	2,475.83	103.35
16	COMMERCE BANCSHARES INC	07/27/09	08/26/09	566.04	607.34	41.30
14	COMMERCE BANCSHARES INC	07/28/09	08/26/09	500.17	531.43	31.26
25	CSG SYS INTL INC	04/16/09	08/26/09	347.42	395.27	47.85
31	CSG SYS INTL INC	04/17/09	08/26/09	455.32	490.13	34.81
22	CSG SYS INTL INC	04/20/09	08/26/09	319.83	347.84	28.01
29	CSG SYS INTL INC	04/21/09	08/26/09	427.72	458.51	30.79
23	CSG SYS INTL INC	04/22/09	08/26/09	344.95	363.65	18.70
20	CSG SYS INTL INC	04/23/09	08/26/09	285.95	316.22	30.27
44	CSG SYS INTL INC	04/30/09	08/26/09	642.51	695.67	53.16
46	CSG SYS INTL INC	05/01/09	08/26/09	662.87	727.29	64.42
10	CSG SYS INTL INC	05/04/09	08/26/09	142.41	158.11	15.70
20	DECKERS OUTDOOR CORP	10/29/08	03/06/09	1,466.23	792.19	-674.04
10	DECKERS OUTDOOR CORP	10/29/08	04/24/09	733.12	596.59	-136.53
10	DECKERS OUTDOOR CORP	12/05/08	04/24/09	681.17	596.60	-84.57
10	DECKERS OUTDOOR CORP	12/09/08	04/24/09	770.04	596.60	-173.44
20	DOLLAR TREE INC COM	06/20/08	03/06/09	722.91	796.19	73.28
5	DOLLAR TREE INC COM	08/26/08	08/26/09	193.59	252.89	59.30
5	DOLLAR TREE INC COM	08/28/08	08/26/09	194.50	252.89	58.39
5	DRIL-QUIP INC	07/08/09	08/26/09	174.47	219.44	44.97
24	DRIL-QUIP INC	07/09/09	08/26/09	863.13	1,053.33	190.20

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
14	DRIL-QUIP INC	07/10/09	08/26/09	497.48	614.44	116.96
3	DRIL-QUIP INC	07/13/09	08/26/09	106.84	131.67	24.83
10	EMCOR GROUP INC	07/03/08	02/19/09	256.59	187.83	-68.76
100	EMCOR GROUP INC	07/07/08	02/19/09	2,547.80	1,878.34	-669.46
10	EMCOR GROUP INC	07/07/08	03/02/09	254.78	142.73	-112.05
35	EMCOR GROUP INC	07/29/08	03/02/09	1,031.49	499.55	-531.94
15	EMCOR GROUP INC	07/29/08	03/03/09	442.06	213.29	-228.77
5	EMCOR GROUP INC	07/29/08	03/09/09	147.36	69.75	-77.61
35	EMCOR GROUP INC	07/30/08	03/09/09	1,145.20	488.29	-656.91
40	EMCOR GROUP INC	07/30/08	03/10/09	1,308.80	575.13	-733.67
60	ENDO PHARM HLDGS INC	02/27/09	08/26/09	1,176.73	1,340.42	163.69
10	ENDO PHARM HLDGS INC	03/06/09	08/26/09	171.70	223.40	51.70
30	ENDO PHARM HLDGS INC	04/14/09	08/26/09	527.85	670.21	142.36
20	ENERGEN CORP	12/19/08	03/06/09	566.98	490.19	-76.79
10	ENERGEN CORP	12/19/08	08/26/09	283.49	430.39	146.90
50	ENERGEN CORP	12/22/08	08/26/09	1,364.34	2,151.94	787.60
17	ENERGEN CORP	06/19/09	08/26/09	676.77	731.66	54.89
13	ENERGEN CORP	06/22/09	08/26/09	500.95	559.51	58.56
20	ENSCO INTL INC	01/27/09	06/10/09	577.66	806.49	228.83
10	ENSCO INTL INC	01/27/09	08/26/09	288.83	379.19	90.36
40	ENSCO INTL INC	01/28/09	08/26/09	1,205.42	1,516.76	311.34
20	EZCORP INC CL A NON VTG	01/02/09	03/06/09	314.57	201.59	-112.98
10	EZCORP INC CL A NON VTG	01/05/09	03/06/09	159.46	100.80	-58.66
60	EZCORP INC CL A NON VTG	01/05/09	06/12/09	956.78	666.60	-290.18
13	EZCORP INC CL A NON VTG	01/06/09	06/15/09	215.66	136.54	-79.12
16	EZCORP INC CL A NON VTG	01/06/09	06/16/09	265.43	167.64	-97.79
31	EZCORP INC CL A NON VTG	01/06/09	06/17/09	514.26	316.07	-198.19

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
3	EZCORP INC CL A NON VTG	01/20/09	06/17/09	42 61	30 59	-12.02
7	EZCORP INC CL A NON VTG	01/20/09	08/07/09	99 44	86 93	-12 51
13	EZCORP INC CL A NON VTG	01/21/09	08/07/09	168 20	161 45	-6 75
27	EZCORP INC CL A NON VTG	01/21/09	08/10/09	349 33	337 64	-11 69
60	EZCORP INC CL A NON VTG	01/27/09	08/10/09	878 46	750 31	-128 15
20	EZCORP INC CL A NON VTG	01/27/09	08/11/09	292 82	249 74	-43 08
15	EZCORP INC CL A NON VTG	03/03/09	08/11/09	148 97	187 31	38 34
22	EZCORP INC CL A NON VTG	03/04/09	08/11/09	224 48	274 71	50 23
15	EZCORP INC CL A NON VTG	03/04/09	08/14/09	153 05	183 34	30 29
18	EZCORP INC CL A NON VTG	03/04/09	08/17/09	183 67	215 50	31 83
12	FAIR ISAAC & CO INC	08/06/09	08/26/09	248 35	291 23	42 88
12	FAIR ISAAC & CO INC	08/07/09	08/26/09	259 03	291 23	32 20
35	FAIR ISAAC & CO INC	08/10/09	08/26/09	754 03	849 43	95 40
29	FAIR ISAAC & CO INC	08/11/09	08/26/09	619 01	703 81	84 80
11	FAIR ISAAC & CO INC	08/14/09	08/26/09	244 71	266 96	22 25
40	FAMILY DLR STORES INC	10/23/08	03/06/09	961 96	1,216.79	254.83
50	FAMILY DLR STORES INC	10/24/08	08/26/09	1,234.92	1,549 95	315 03
40	FAMILY DLR STORES INC	12/04/08	08/26/09	1,018 17	1,239 97	221 80
50	FAMILY DLR STORES INC	06/04/09	08/26/09	1,513.73	1,549 96	36 23
3	FLOWSERVE CORP	08/06/09	08/26/09	253 97	264 29	10 32
27	FLOWSERVE CORP	08/07/09	08/26/09	2,378 27	2,378 64	0 37
40	FMC CORP	03/20/09	08/06/09	1,619 16	1,986 08	366 92
40	FOSSIL INC	07/02/08	04/02/09	1,160 40	693 34	-467.06
10	FOSSIL INC	07/02/08	04/03/09	290 10	170 29	-119 81
50	FOSSIL INC	02/04/09	08/26/09	575 04	1,252 03	676 99
24	FOSSIL INC	05/22/09	08/26/09	513 84	600 97	87 13
13	FOSSIL INC	05/26/09	08/26/09	289 97	325 53	35 56

Please see important disclosures regarding performance, fees, and benchmarks at the end of this report.

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
53	FOSSIL INC	05/27/09	08/26/09	1,172.45	1,327.15	154.70
19	GARDNER DENVER MACHY INC	04/29/08	04/24/09	900.69	473.93	-426.76
1	GARDNER DENVER MACHY INC	04/29/08	04/27/09	47.40	26.13	-21.27
40	GARDNER DENVER MACHY INC	07/24/08	04/27/09	1,727.92	1,044.94	-682.98
60	GARDNER DENVER MACHY INC	02/18/09	04/27/09	1,279.34	1,567.41	288.07
20	GLOBAL PMTS INC	12/01/08	01/15/09	676.83	691.23	14.40
40	GLOBAL PMTS INC	12/02/08	08/26/09	1,274.66	1,749.15	474.49
20	GLOBAL PMTS INC	04/06/09	08/26/09	629.32	874.58	245.26
5	GLOBAL PMTS INC	04/07/09	08/26/09	157.66	218.64	60.98
5	GLOBAL PMTS INC	04/08/09	08/26/09	161.60	218.64	57.04
10	GLOBAL PMTS INC	04/09/09	08/26/09	329.97	437.29	107.32
10	GLOBAL PMTS INC	06/16/09	08/26/09	374.57	437.29	62.72
5	GULFMARK OFFSHORE INC	03/28/08	03/03/09	271.02	91.10	-179.92
25	GULFMARK OFFSHORE INC	04/30/08	03/03/09	1,493.52	455.51	-1,038.01
15	GULFMARK OFFSHORE INC	04/30/08	03/06/09	896.12	248.99	-647.13
10	GULFMARK OFFSHORE INC	10/15/08	03/06/09	305.00	166.00	-139.00
10	GYMBOREE CORP	07/28/08	03/10/09	367.41	175.14	-192.27
30	HAYNES INTL INC COM NEW	10/16/08	02/17/09	683.45	459.90	-223.55
30	HAYNES INTL INC COM NEW	10/16/08	02/18/09	683.44	447.37	-236.07
10	HAYNES INTL INC COM NEW	10/16/08	02/20/09	227.82	143.45	-84.37
10	HAYNES INTL INC COM NEW	10/30/08	05/08/09	221.87	219.66	-2.21
15	HAYNES INTL INC COM NEW	11/25/08	05/08/09	205.72	329.49	123.77
20	HAYNES INTL INC COM NEW	11/25/08	05/11/09	274.30	400.94	126.64
35	HAYNES INTL INC COM NEW	11/25/08	05/12/09	480.02	695.06	215.04
80	HCC INS HLDGS INC	10/17/08	02/26/09	1,567.61	1,797.86	230.25
17	HCC INS HLDGS INC	10/17/08	06/11/09	333.11	426.21	93.10
27	HCC INS HLDGS INC	10/17/08	06/12/09	529.07	661.54	132.47

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
6	HCC INS HLDGS INC	10/17/08	08/26/09	117.57	157.20	39.63
30	HCC INS HLDGS INC	11/05/08	08/26/09	705.01	785.98	80.97
60	HCC INS HLDGS INC	05/06/09	08/26/09	1,430.40	1,571.96	141.56
8	HCC INS HLDGS INC	08/07/09	08/26/09	209.44	209.60	0.16
30	HCC INS HLDGS INC	08/10/09	08/26/09	783.72	785.98	2.26
28	HCC INS HLDGS INC	08/11/09	08/26/09	732.47	733.58	1.11
4	HCC INS HLDGS INC	08/12/09	08/26/09	104.78	104.80	0.02
20	ITT EDUCATIONAL SVCS INC	05/06/09	08/26/09	1,865.80	2,178.34	312.54
8	ITT EDUCATIONAL SVCS INC	07/24/09	08/26/09	787.20	871.34	84.14
10	JOS A BANK CLOTHIERS INC COM	03/06/09	08/26/09	210.00	428.20	218.20
35	J2 GLOBAL COMMUNICATIONS INC NEW	03/30/09	08/26/09	749.45	788.20	38.75
30	J2 GLOBAL COMMUNICATIONS INC NEW	03/31/09	08/26/09	659.30	675.61	16.31
10	J2 GLOBAL COMMUNICATIONS INC NEW	04/01/09	08/26/09	215.69	225.20	9.51
15	J2 GLOBAL COMMUNICATIONS INC NEW	04/02/09	08/26/09	347.98	337.80	-10.18
42	J2 GLOBAL COMMUNICATIONS INC NEW	05/13/09	08/26/09	904.54	945.85	41.31
28	J2 GLOBAL COMMUNICATIONS INC NEW	05/14/09	08/26/09	602.27	630.57	28.30
60	KIRBY CORP	01/12/09	08/26/09	1,622.14	2,185.74	563.60
20	KIRBY CORP	01/13/09	08/26/09	533.53	728.58	195.05
60	KNIGHT CAPITAL GROUP INC CL A	11/19/08	03/06/09	837.89	987.59	149.70
20	KNIGHT CAPITAL GROUP INC CL A	11/19/08	04/14/09	279.30	315.22	35.92
5	KNIGHT CAPITAL GROUP INC CL A	11/19/08	08/26/09	69.82	101.85	32.03
65	KNIGHT CAPITAL GROUP INC CL A	11/20/08	08/26/09	895.36	1,324.15	428.79
40	KNIGHT CAPITAL GROUP INC CL A	12/30/08	08/26/09	618.64	814.86	196.22
25	KNIGHT CAPITAL GROUP INC CL A	01/22/09	08/26/09	413.39	509.29	95.90
10	KNIGHT CAPITAL GROUP INC CL A	01/23/09	08/26/09	167.33	203.71	36.38
25	KNIGHT CAPITAL GROUP INC CL A	01/27/09	08/26/09	448.21	509.29	61.08
29	LINCARE HLDGS INC	08/03/09	08/26/09	762.76	753.40	-9.36

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
51	LINCARE HLDGS INC	08/04/09	08/26/09	1,336.02	1,324.94	-11.08
41	MDU RES GROUP INC	06/04/09	08/26/09	775.78	830.63	54.85
19	MDU RES GROUP INC	06/05/09	08/26/09	358.16	384.93	26.77
10	MSC INDL DIRECT INC CL A	07/02/08	01/07/09	438.50	352.54	-85.96
10	MSC INDL DIRECT INC CL A	09/25/08	01/07/09	468.75	352.55	-116.20
20	MSC INDL DIRECT INC CL A	09/26/08	01/07/09	933.42	705.10	-228.32
41	NBTY INC	08/25/09	08/26/09	1,542.25	1,517.37	-24.88
50	NCR CORP	08/26/08	02/03/09	1,329.48	604.43	-725.05
110	NCR CORP	08/26/08	02/05/09	2,924.87	1,146.84	-1,778.03
110	NEUSTAR INC CL A	05/07/09	08/26/09	2,191.95	2,549.75	357.80
98	NII HOLDINGS INC CL B NEW	06/11/09	08/26/09	2,041.39	2,254.13	212.74
12	NII HOLDINGS INC CL B NEW	06/15/09	08/26/09	244.09	276.02	31.93
38	NII HOLDINGS INC CL B NEW	06/22/09	08/26/09	715.75	874.05	158.30
12	NII HOLDINGS INC CL B NEW	06/23/09	08/26/09	225.64	276.02	50.38
40	OIL STATES INTL INC	04/30/08	01/27/09	1,965.15	725.39	-1,239.76
20	OIL STATES INTL INC	09/22/08	03/06/09	815.04	236.19	-578.85
14	OIL STATES INTL INC	09/22/08	05/22/09	570.53	328.58	-241.95
16	OIL STATES INTL INC	09/22/08	05/26/09	652.04	391.95	-260.09
10	OIL STATES INTL INC	09/22/08	06/05/09	407.52	273.52	-134.00
40	OIL STATES INTL INC	10/15/08	06/05/09	825.20	1,094.07	268.87
10	OIL STATES INTL INC	10/31/08	06/05/09	224.40	273.52	49.12
10	OM GROUP INC	10/15/08	01/07/09	162.90	231.32	68.42
40	OM GROUP INC	10/15/08	01/08/09	651.60	914.40	262.80
20	OMNICARE INC	09/30/08	03/06/09	579.11	458.30	-120.81
40	OMNICARE INC	10/01/08	03/06/09	1,167.55	916.59	-250.96
20	OMNICARE INC	10/01/08	07/30/09	583.78	455.40	-128.38
20	OMNICARE INC	10/14/08	07/30/09	517.05	455.41	-61.64

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
42	OMNICARE INC	12/09/08	08/03/09	970.70	994.51	23.81
58	OMNICARE INC	12/09/08	08/04/09	1,340.49	1,378.63	38.14
30	OPEN TEXT CORP	12/02/08	05/07/09	802.38	914.18	111.80
40	OPEN TEXT CORP	12/09/08	05/07/09	1,107.04	1,218.91	111.87
40	PACER INTL INC TENN	05/23/08	04/02/09	812.68	149.57	-663.11
50	PACER INTL INC TENN	06/06/08	04/02/09	1,104.71	186.96	-917.75
15	PACER INTL INC TENN	08/12/08	04/02/09	300.05	56.09	-243.96
25	PACER INTL INC TENN	08/13/08	04/02/09	524.98	93.48	-431.50
20	PACER INTL INC TENN	08/14/08	04/02/09	433.39	74.78	-358.61
10	PACER INTL INC TENN	10/15/08	04/02/09	124.40	37.39	-87.01
35	PACER INTL INC TENN	02/12/09	04/02/09	194.23	130.87	-63.36
30	PACER INTL INC TENN	02/13/09	04/02/09	168.55	112.17	-56.38
20	PACER INTL INC TENN	02/13/09	04/03/09	112.36	72.75	-39.61
320	PACER INTL INC TENN	03/06/09	04/03/09	632.45	1,164.02	531.57
5	POLARIS INDS INC	07/08/08	01/15/09	207.88	116.63	-91.25
60	POLARIS INDS INC	07/15/08	01/15/09	2,323.87	1,399.54	-924.33
70	PROSPERITY BANCSHARES INC	05/08/09	08/26/09	2,099.50	2,461.32	361.82
18	PROSPERITY BANCSHARES INC	05/29/09	08/26/09	496.52	632.91	136.39
33	PROSPERITY BANCSHARES INC	06/01/09	08/26/09	939.38	1,160.34	220.96
9	PROSPERITY BANCSHARES INC	06/02/09	08/26/09	253.49	316.46	62.97
90	QLOGIC CORP	10/29/08	03/06/09	1,069.92	880.19	-189.73
110	QLOGIC CORP	10/29/08	05/01/09	1,307.68	1,438.63	130.95
20	REINSURANCE GROUP OF AMERICA INC	07/22/08	01/05/09	954.37	829.76	-124.61
45	REINSURANCE GROUP OF AMERICA INC	07/22/08	01/27/09	2,147.33	1,595.09	-552.24
10	REINSURANCE GROUP OF AMERICA INC	08/05/08	01/27/09	483.74	354.46	-129.28
5	REINSURANCE GROUP OF AMERICA INC	08/28/08	01/27/09	234.90	177.23	-57.67
15	REINSURANCE GROUP OF AMERICA INC	09/09/08	01/27/09	741.49	531.69	-209.80

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
25	REINSURANCE GROUP OF AMERICA INC	10/15/08	01/27/09	915.50	886.16	-29.34
5	REINSURANCE GROUP OF AMERICA INC	10/15/08	01/28/09	183.10	187.44	4.34
17	ROWAN COS INC	06/10/09	07/08/09	390.07	294.11	-95.96
17	ROWAN COS INC	06/10/09	07/09/09	390.07	307.83	-82.24
27	ROWAN COS INC	06/10/09	07/10/09	619.53	489.18	-130.35
9	ROWAN COS INC	06/10/09	07/13/09	206.51	163.77	-42.74
50	SIGMA ALDRICH CORP	02/19/09	08/26/09	1,923.10	2,545.93	622.83
15	SIGMA ALDRICH CORP	04/24/09	08/26/09	625.14	763.78	138.64
15	SIGMA ALDRICH CORP	04/27/09	08/26/09	624.25	763.78	139.53
50	SIGMA DESIGNS INC	04/02/09	08/26/09	659.35	851.57	192.22
70	SIGMA DESIGNS INC	04/06/09	08/26/09	935.77	1,192.19	256.42
30	SIGMA DESIGNS INC	04/07/09	08/26/09	402.03	510.94	108.91
170	SOUTHWEST AIRLS CO	03/10/09	04/16/09	899.66	1,132.54	232.88
130	SOUTHWEST AIRLS CO	03/10/09	04/17/09	687.97	914.70	226.73
15	STANCORP FINL GROUP INC	02/21/08	01/02/09	762.95	617.51	-145.44
15	STANCORP FINL GROUP INC	02/21/08	01/05/09	762.95	606.75	-156.20
15	STANCORP FINL GROUP INC	02/21/08	01/29/09	762.94	405.00	-357.94
5	STANCORP FINL GROUP INC	02/21/08	01/30/09	254.32	130.59	-123.73
10	STANCORP FINL GROUP INC	02/28/08	01/30/09	509.71	261.19	-248.52
25	STANCORP FINL GROUP INC	03/06/09	06/05/09	368.00	779.15	411.15
5	STANCORP FINL GROUP INC	03/06/09	06/08/09	73.60	152.14	78.54
30	SYNNEX CORP	05/06/08	04/02/09	674.66	592.43	-82.23
30	SYNNEX CORP	05/06/08	04/03/09	674.65	587.18	-87.47
10	SYNNEX CORP	05/06/08	04/06/09	224.89	187.34	-37.55
90	SYNOPSYS INC	04/09/09	08/26/09	1,971.23	1,927.75	-43.48
10	SYNTEL INC	12/04/08	08/26/09	217.38	406.41	189.03
45	SYNTEL INC	12/05/08	08/26/09	968.47	1,828.87	860.40

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
15	SYNTEL INC	12/08/08	08/26/09	356.23	609.62	253.39
30	SYNTEL INC	12/30/08	08/26/09	671.71	1,219.25	547.54
10	SYNTEL INC	12/31/08	08/26/09	231.20	406.42	175.22
10	SYNTEL INC	03/06/09	08/26/09	190.00	406.42	216.42
30	TERRA INDS INC	09/26/08	03/06/09	918.22	762.29	-155.93
10	TERRA INDS INC	09/26/08	06/22/09	306.08	255.62	-50.46
23	TERRA INDS INC	10/06/08	06/22/09	443.76	587.93	144.17
17	TERRA INDS INC	10/06/08	06/23/09	328.00	429.03	101.03
30	TERRA INDS INC	02/17/09	08/26/09	694.00	984.27	290.27
70	TERRA INDS INC	04/20/09	08/26/09	1,904.25	2,296.64	392.39
15	TRIUMPH GROUP INC	12/12/08	03/18/09	541.97	557.68	15.71
10	TRIUMPH GROUP INC	12/15/08	03/19/09	376.25	371.21	-5.04
20	TRIUMPH GROUP INC	12/17/08	03/19/09	799.82	742.43	-57.39
15	TRIUMPH GROUP INC	12/17/08	03/20/09	599.87	529.29	-70.58
10	TRIUMPH GROUP INC	02/03/09	03/20/09	448.45	352.86	-95.59
10	TRIUMPH GROUP INC	02/03/09	03/31/09	448.45	380.83	-67.62
20	TRUE RELIGION APPAREL INC COM	11/07/08	02/27/09	310.13	211.46	-98.67
20	TRUE RELIGION APPAREL INC COM	11/07/08	03/02/09	310.12	191.72	-118.40
90	TRUE RELIGION APPAREL INC COM	11/07/08	03/06/09	1,395.57	768.59	-626.98
15	TRUE RELIGION APPAREL INC COM	11/07/08	08/26/09	232.59	351.16	118.57
105	TRUE RELIGION APPAREL INC COM	11/14/08	08/26/09	1,362.90	2,458.10	1,095.20
35	UNIVERSAL AMERICAN FINL CP	09/23/08	01/05/09	446.13	332.10	-114.03
115	UNIVERSAL AMERICAN FINL CP	09/24/08	01/05/09	1,483.74	1,091.20	-392.54
50	UNIVERSAL AMERICAN FINL CP	10/15/08	01/05/09	503.00	474.44	-28.56
25	UNIVERSAL HEALTH SVCS INC CLASS B	03/18/09	08/26/09	886.21	1,491.96	605.75
25	UNIVERSAL HEALTH SVCS INC CLASS B	03/19/09	08/26/09	881.48	1,491.96	610.48
60	VARIAN MED SYS INC	03/03/09	08/26/09	1,779.07	2,437.73	658.66

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
20	WEBSENSE INC	06/05/08	02/10/09	366.69	238.24	-128.45
30	WEBSENSE INC	06/06/08	02/11/09	556.11	342.92	-213.19
90	WEBSENSE INC	06/06/08	02/18/09	1,668.32	1,008.17	-660.15
30	WEBSENSE INC	06/06/08	02/19/09	556.11	328.89	-227.22
50	WEBSENSE INC	06/06/08	02/20/09	926.84	546.67	-380.17
10	WORLD FUEL SVCS CORP	10/10/08	03/06/09	155.13	265.79	110.66
20	WORLD FUEL SVCS CORP	10/10/08	05/29/09	310.27	849.55	539.28
5	WORLD FUEL SVCS CORP	10/10/08	08/26/09	77.57	231.80	154.23
75	WORLD FUEL SVCS CORP	10/13/08	08/26/09	1,553.75	3,476.94	1,923.19
20	WORLD FUEL SVCS CORP	02/27/09	08/26/09	583.74	927.18	343.44
				\$224,433.24	\$226,277.16	\$1,843.92
Long-Term						
Equity						
30	AEROPOSTALE	01/10/08	03/02/09	788.56	704.73	-83.83
10	AEROPOSTALE	01/10/08	03/06/09	262.86	232.19	-30.67
30	AEROPOSTALE	03/19/08	08/25/09	796.67	1,223.00	426.33
20	AEROPOSTALE	03/19/08	08/26/09	531.11	815.80	284.69
30	AMERICAN FINL GROUP HLDGS INC	03/29/07	01/29/09	1,030.50	540.30	-490.20
5	AMERICAN FINL GROUP HLDGS INC	03/29/07	01/30/09	171.75	85.61	-86.14
40	AMERICAN FINL GROUP HLDGS INC	10/30/07	01/30/09	1,192.72	684.83	-507.89
45	AMERICAN FINL GROUP HLDGS INC	04/28/08	06/11/09	1,222.30	1,039.55	-182.75
15	AMETEK INC NEW	03/29/07	02/02/09	519.45	489.22	-30.23
25	AMETEK INC NEW	03/29/07	02/03/09	865.74	795.23	-70.51

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
10	AMETEK INC NEW	03/29/07	07/27/09	346.30	380.54	34.24
40	AMETEK INC NEW	01/30/08	07/27/09	1,764.40	1,522.18	-242.22
20	AMPHENOL CORP NEW CL A	03/29/07	01/15/09	654.70	478.32	-176.38
10	AMPHENOL CORP NEW CL A	03/29/07	08/25/09	327.35	340.61	13.26
20	AMSURG CORP	11/01/07	02/13/09	517.02	391.81	-125.21
20	AMSURG CORP	11/01/07	02/24/09	517.02	354.44	-162.58
20	AMSURG CORP	11/01/07	02/25/09	517.02	342.44	-174.58
5	AMSURG CORP	12/18/07	02/25/09	130.05	85.61	-44.44
15	AMSURG CORP	12/18/07	02/26/09	390.15	239.47	-150.68
30	AMSURG CORP	12/18/07	08/26/09	780.30	635.39	-144.91
80	AMSURG CORP	03/07/08	08/26/09	1,868.50	1,694.39	-174.11
14	AMTRUST FINL SVCS INC COM	05/06/08	06/11/09	205.98	142.45	-63.53
42	AMTRUST FINL SVCS INC COM	05/06/08	06/12/09	617.93	417.18	-200.75
14	AMTRUST FINL SVCS INC COM	05/06/08	06/15/09	205.98	140.18	-65.80
3	AMTRUST FINL SVCS INC COM	05/07/08	06/15/09	44.50	30.04	-14.46
33	AMTRUST FINL SVCS INC COM	05/07/08	06/17/09	489.52	327.05	-162.47
4	AMTRUST FINL SVCS INC COM	05/07/08	06/18/09	59.34	40.01	-19.33
20	AMTRUST FINL SVCS INC COM	05/14/08	06/18/09	309.50	200.05	-109.45
50	AMTRUST FINL SVCS INC COM	05/19/08	06/19/09	784.74	511.67	-273.07
50	AMTRUST FINL SVCS INC COM	05/19/08	08/26/09	784.75	638.08	-146.67
70	AMTRUST FINL SVCS INC COM	07/02/08	08/26/09	888.30	893.30	5.00
95	BIG LOTS INC	05/06/08	05/07/09	2,650.47	2,426.08	-224.39
70	DOLLAR TREE INC COM	06/20/08	08/26/09	2,530.19	3,540.51	1,010.32
40	ENDO PHARM HLDGS INC	03/19/08	05/01/09	948.11	656.52	-291.59
10	ENDO PHARM HLDGS INC	03/19/08	08/26/09	237.03	223.40	-13.63
100	ENDO PHARM HLDGS INC	04/30/08	08/26/09	2,519.59	2,234.03	-285.56
10	FOSSIL INC	03/29/07	03/06/09	265.40	119.40	-146.00

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
40	FOSSIL INC	01/15/08	03/06/09	1,285.23	477.59	-807.64
10	FOSSIL INC	01/15/08	04/02/09	321.31	173.33	-147.98
10	FOSSIL INC	07/02/08	08/26/09	290.10	250.39	-39.71
10	FOSSIL INC	07/09/08	08/26/09	267.22	250.41	-16.81
20	GYMBOREE CORP	10/12/07	03/06/09	730.43	311.79	-418.64
25	GYMBOREE CORP	10/12/07	03/09/09	913.04	412.33	-500.71
30	GYMBOREE CORP	10/12/07	03/10/09	1,095.64	525.42	-570.22
15	JOS A BANK CLOTHIERS INC COM	12/07/07	01/22/09	404.89	418.90	14.01
15	JOS A BANK CLOTHIERS INC COM	12/10/07	01/22/09	402.09	418.91	16.82
20	JOS A BANK CLOTHIERS INC COM	12/20/07	01/22/09	544.71	558.54	13.83
20	JOS A BANK CLOTHIERS INC COM	12/20/07	08/26/09	544.71	856.42	311.71
10	JOS A BANK CLOTHIERS INC COM	12/21/07	08/26/09	277.62	428.20	150.58
10	JOS A BANK CLOTHIERS INC COM	01/30/08	08/26/09	247.00	428.20	181.20
60	JOS A BANK CLOTHIERS INC COM	07/02/08	08/26/09	1,608.00	2,569.23	961.23
40	JOS A BANK CLOTHIERS INC COM	08/06/08	08/26/09	893.86	1,712.82	818.96
25	OM GROUP INC	11/06/07	01/07/09	1,270.24	578.31	-691.93
70	OPEN TEXT CORP	03/29/07	03/06/09	1,535.73	2,144.08	608.35
10	OPEN TEXT CORP	03/04/08	05/07/09	311.73	304.73	-7.00
20	OPEN TEXT CORP	03/05/08	05/07/09	635.14	609.45	-25.69
30	REINSURANCE GROUP OF AMERICA INC	03/29/07	01/02/09	1,725.46	1,261.51	-463.95
30	REINSURANCE GROUP OF AMERICA INC	03/29/07	01/05/09	1,725.47	1,244.63	-480.84
20	STANCORP FINL GROUP INC	02/28/08	06/03/09	1,019.41	631.45	-387.96
10	STANCORP FINL GROUP INC	03/18/08	06/03/09	438.49	315.72	-122.77
1	STANCORP FINL GROUP INC	04/22/08	06/03/09	52.01	31.57	-20.44
32	STANCORP FINL GROUP INC	04/22/08	06/04/09	1,664.42	1,014.53	-649.89
17	STANCORP FINL GROUP INC	04/22/08	06/05/09	884.23	529.83	-354.40
40	SYNNEX CORP	09/26/07	01/09/09	848.10	591.29	-256.81

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation A Rager TTEE

Account Number : 6U7-262718

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
40	SYNNEX CORP	09/26/07	01/12/09	848.10	563.90	-284.20
10	SYNNEX CORP	10/22/07	01/12/09	223.82	140.98	-82.84
5	SYNNEX CORP	10/22/07	03/30/09	111.91	101.73	-10.18
15	SYNNEX CORP	10/23/07	03/30/09	340.51	305.18	-35.33
40	SYNNEX CORP	10/23/07	03/31/09	908.02	796.12	-111.90
5	SYNNEX CORP	12/18/07	03/31/09	96.50	99.51	3.01
15	SYNNEX CORP	12/18/07	04/01/09	289.50	293.80	4.30
						\$-6,524.03
Total Long-Term Realized Gains or Losses				\$53,490.44	\$46,966.41	\$-6,524.03

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation Anthony Rager TTEE

Account Number : 6U7-260886

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
0.8461	CITIGROUP INC COM	03/30/09	07/30/09	1.70	2.72	1.02
19	HSBC HLDGS PLC ADR SPON NEW	04/08/09	11/09/09	351.26	1,096.43	745.17
65	SLM CORPORATION	08/13/08	01/20/09	1,016.18	770.81	-245.37
50	SLM CORPORATION	08/13/08	03/27/09	781.68	224.06	-557.62
0.8875	WELLS FARGO & CO	05/15/08	01/02/09	120.71	26.51	-94.20
						\$-151.00
				\$2,271.53	\$2,120.53	\$-151.00
Long-Term						
Equity						
25	AKZO NOBEL N V SPONSORED ADR	03/10/04	10/21/09	954.11	1,669.00	714.89
25	ASTRA ZENECA PLC ADR	05/10/07	07/01/09	1,338.72	1,116.53	-222.19
65	BOSTON SCIENTIFIC CORP	10/30/06	06/23/09	1,031.22	634.39	-396.83
50	BOSTON SCIENTIFIC CORP	10/30/06	07/27/09	793.25	525.10	-268.15
85	CITIGROUP INC COM	11/05/07	03/30/09	3,028.75	201.87	-2,826.88
70	CITIGROUP INC COM	02/11/08	03/30/09	1,817.20	166.25	-1,650.95
55	CITIGROUP INC COM	03/17/08	03/30/09	1,023.99	130.62	-893.37
80	CONSECO INC NEW	05/11/07	03/11/09	1,468.36	26.21	-1,442.15
120	EASTMAN KODAK	09/14/05	04/21/09	3,044.06	491.98	-2,552.08
20	EASTMAN KODAK	09/28/05	04/21/09	497.15	82.00	-415.15
40	EASTMAN KODAK	10/05/05	04/21/09	939.70	164.00	-775.70

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS

January 1, 2009 - December 31, 2009

For Gombert Family Foundation Anthony Rager TTEE

Account Number : 6U7-260886

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
0 1495	FAIRPOINT COMMUNICATIONS INC	07/20/05	03/30/09	1.21	0.09	-1.12
0 8505	FAIRPOINT COMMUNICATIONS INC	11/09/05	03/30/09	6.20	0.54	-5.66
29	FORD MTR CO DEL PAR \$0.01	04/06/05	03/19/09	327.94	75.06	-252.88
50	FORD MTR CO DEL PAR \$0.01	04/13/05	03/19/09	500.00	129.39	-370.61
50	FORD MTR CO DEL PAR \$0.01	06/02/05	03/19/09	507.66	129.39	-378.27
50	FORD MTR CO DEL PAR \$0.01	09/07/05	03/19/09	501.75	129.39	-372.36
140	FORD MTR CO DEL PAR \$0.01	11/21/05	03/19/09	1,166.98	362.30	-804.68
55	GANNETT INC	02/21/06	08/12/09	3,425.38	436.88	-2,988.50
30	GANNETT INC	05/05/06	08/12/09	1,643.35	238.30	-1,405.05
25	GANNETT INC	04/30/07	08/12/09	1,426.39	198.58	-1,227.81
5	GLAXOSMITHKLINE PLC	02/27/04	07/22/09	213.07	189.83	-23.24
10	GLAXOSMITHKLINE PLC	09/13/04	07/22/09	420.66	379.67	-40.99
25	HOME DEPOT INC	10/26/07	06/25/09	784.89	588.13	-196.76
25	HOME DEPOT INC	10/26/07	08/18/09	784.89	674.74	-110.15
10	HSBC HLDGS PLC ADR SPON NEW	03/26/07	07/31/09	879.99	495.48	-384.51
20	HSBC HLDGS PLC ADR SPON NEW	03/26/07	08/07/09	1,759.97	1,092.31	-667.66
15	HSBC HLDGS PLC ADR SPON NEW	03/26/07	11/09/09	1,319.98	865.60	-454.38
1	HSBC HLDGS PLC ADR SPON NEW	05/08/08	11/09/09	83.09	57.71	-25.38
25	INTEL CORP	03/15/06	07/31/09	495.42	487.48	-7.94
0 4370	MERCK & CO INC NEW COM	05/07/08	11/05/09	13.40	14.36	0.96
55	MICRON TECHNOLOGY INC	08/17/04	05/06/09	612.15	296.95	-315.20
80	MICRON TECHNOLOGY INC	11/10/04	05/06/09	919.71	431.93	-487.78
10	MICRON TECHNOLOGY INC	01/12/05	05/06/09	111.26	53.99	-57.27
35	MICRON TECHNOLOGY INC	01/12/05	12/11/09	389.42	301.93	-87.49
10	MICRON TECHNOLOGY INC	04/20/05	12/11/09	97.25	86.27	-10.98
40	MICRON TECHNOLOGY INC	04/20/05	12/16/09	388.98	358.22	-30.76
55	MICRON TECHNOLOGY INC	04/23/07	12/16/09	616.44	492.55	-123.89

CAPITAL GAINS DETAIL REPORT: TAXABLE ACCOUNTS
 January 1, 2009 - December 31, 2009
 For Gombert Family Foundation Anthony Rager TTEE

Account Number : 6U7-260886

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
0.6500	PFIZER INC	11/03/04	10/16/09	19.46	11.58	-7.88
0.0920	PNC FINANCIAL CORP	11/01/07	01/02/09	55.06	4.43	-50.63
110	SCHERING PLOUGH CORP	05/07/08	11/04/09	63.57	1,155.00	1,091.43
25	TELMEX INTERNACIONAL SAB DE CV SPONS ADR	07/31/01	09/11/09	176.19	358.79	182.60
30	TELMEX INTERNACIONAL SAB DE CV SPONS ADR	06/28/02	09/11/09	195.21	430.55	235.34
125	TENET HEALTH CARE	12/04/03	06/01/09	1,866.10	474.76	-1,391.34
15	UNILEVER N V	06/14/06	07/20/09	316.44	391.08	74.64
180	UNISYS CORP	07/31/01	08/03/09	2,106.90	339.59	-1,767.31
65	UNISYS CORP	02/16/05	08/03/09	500.16	122.63	-377.53
75	UNISYS CORP	03/31/05	08/03/09	530.60	141.50	-389.10
20	WYETH	07/27/07	10/16/09	974.42	1,007.80	33.38
35	WYETH	08/29/07	10/16/09	1,640.04	1,763.65	123.61
35	WYETH	09/25/07	10/16/09	1,556.99	1,763.65	206.66
						\$-23,595.05
Total Long-Term Realized Gains or Losses				\$45,335.08	\$21,740.03	\$-23,595.05