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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning , 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<br>KAMINSKI FOUNDATION IRR T/U/A                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A Employer identification number<br>23-7355916                        |
|                                                                                                                                                                                                                                                  | Number and street (or P O box number if mail is not delivered to street address) | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | B Telephone number (see page 10 of the instructions)<br>(800)352-3705 |
|                                                                                                                                                                                                                                                  | Wells Fargo Bank, N A, Trust Tax De - 1919 Douglas St 2nd Fl M                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                       |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br>Omaha NE 68102                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                       |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                  | C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                       |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 819,062                                                                                                                                                   |                                                                                  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 29,084                             | 26,875                    |                         |                                                             |
| 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss) 0                                                               |                                    |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                     | 5,368                              |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 346,854                                         |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 5,368                     |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10 a Gross expenses, including allowances                                                     | 0                                  |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                    | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             | 0                                  | 0                         | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                              | 34,452                             | 32,243                    | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                           | 1,100                              | 0                         | 0                       | 1,100                                                       |
| c Other professional fees (attach schedule)                                                   | 6,000                              | 4,500                     | 0                       | 1,500                                                       |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 447                                | 447                       | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                           | 8,915                              | 6,701                     | 0                       | 2,214                                                       |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 16,462                             | 11,648                    | 0                       | 4,814                                                       |
| 25 Contributions, gifts, grants paid                                                          | 53,983                             |                           |                         | 53,983                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 70,445                             | 11,648                    | 0                       | 58,797                                                      |
| 27 Subtract line 26 from line 12                                                              | -35,993                            |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           |                                    | 20,595                    |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form 990-PF (2009)

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Form 990-PF (2009) KAMINSKI FOUNDATION IRR T/U/A

23-7355916

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**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 |
| <b>Assets</b>                      | 1 Cash—non-interest-bearing                                                                                                              |                   | 1,801          | 1,801                 |
|                                    | 2 Savings and temporary cash investments                                                                                                 | 10,380            | 31,751         | 31,751                |
|                                    | 3 Accounts receivable ▶                                                                                                                  | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 4 Pledges receivable ▶                                                                                                                   | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 5 Grants receivable                                                                                                                      |                   |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                 | 0              | 0                     |
|                                    | 7 Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                   | 0                 | 0              | 0                     |
|                                    | 8 Inventories for sale or use                                                                                                            |                   | 0              |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                                  |                   | 0              |                       |
|                                    | 10 a Investments—U S and state government obligations (attach schedule)                                                                  | 0                 | 0              | 0                     |
|                                    | b Investments—corporate stock (attach schedule)                                                                                          | 463,777           | 432,746        | 422,949               |
|                                    | c Investments—corporate bonds (attach schedule)                                                                                          | 253,054           | 207,811        | 221,538               |
| <b>Liabilities</b>                 | 11 Investments—land, buildings, and equipment basis ▶                                                                                    | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                 | 0              | 0                     |
|                                    | 12 Investments—mortgage loans                                                                                                            |                   |                |                       |
|                                    | 13 Investments—other (attach schedule)                                                                                                   | 129,500           | 148,308        | 141,023               |
|                                    | 14 Land, buildings, and equipment basis ▶                                                                                                | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 0                 | 0              | 0                     |
|                                    | 15 Other assets (describe ▶)                                                                                                             | 0                 | 0              | 0                     |
|                                    | 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                    | 856,711           | 822,417        | 819,062               |
|                                    | 17 Accounts payable and accrued expenses                                                                                                 |                   | 0              |                       |
|                                    | 18 Grants payable                                                                                                                        |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 19 Deferred revenue                                                                                                                      |                   | 0              |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                 | 0              |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                 | 0              |                       |
|                                    | 22 Other liabilities (describe ▶)                                                                                                        | 0                 | 0              |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                    | 0                 | 0              |                       |
|                                    | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>            |                   |                |                       |
|                                    | 24 Unrestricted                                                                                                                          |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 25 Temporarily restricted                                                                                                                |                   |                |                       |
|                                    | 26 Permanently restricted                                                                                                                |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>               |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds                                                                                      | 856,711           | 822,417        |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                   |                |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                   |                |                       |
|                                    | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                            | 856,711           | 822,417        |                       |
| <b>Net Assets or Fund Balances</b> | 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                               | 856,711           | 822,417        |                       |

**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 | 856,711 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -35,993 |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 5,181   |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 825,899 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 3,482   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 822,417 |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                                            |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>                                                  |                                            |                                                 | <b>2</b>                                                                                        | 5,368                            |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions). If (loss), enter -0- in Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                     | 81,501                                   | 940,625                                      | 0.086646                                                    |
| 2007                                                                                                                                                                                                                                     | 70,774                                   | 1,078,987                                    | 0.065593                                                    |
| 2006                                                                                                                                                                                                                                     | 80,747                                   | 1,038,764                                    | 0.077734                                                    |
| 2005                                                                                                                                                                                                                                     | 80,122                                   | 1,052,807                                    | 0.076103                                                    |
| 2004                                                                                                                                                                                                                                     | 79,360                                   | 1,083,879                                    | 0.073219                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                     |                                          |                                              | <b>2</b> 0.379295                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                   |                                          |                                              | <b>3</b> 0.075859                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                    |                                          |                                              | <b>4</b> 740,452                                            |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                       |                                          |                                              | <b>5</b> 56,170                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                      |                                          |                                              | <b>6</b> 206                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                               |                                          |                                              | <b>7</b> 56,376                                             |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions on page 18 |                                          |                                              | <b>8</b> 58,797                                             |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1   | 206 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |     |     |
| 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   | 0   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3   | 206 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4   |     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5   | 206 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a | 410 |     |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |     |     |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0   |     |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |     |     |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 410 |     |
| 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  | 0   |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 204 |     |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 204 Refunded <input type="checkbox"/>                                                                                         | 11 | 0   |     |

**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 page 19 of the instructions for definition)?<br><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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><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?                                                                                                                                                                                                                                                                                             | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><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:<br>• By language in the governing instrument, or<br>• 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, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> IN _____                                                                                                                                                                                             |     |    |
| 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 on page 27)?<br><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)**

|           |                                                                                                                                                                                                                                    |           |   |   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|---|
| <b>11</b> | 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)                             | <b>11</b> |   | X |
| <b>12</b> | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                              | <b>12</b> |   | X |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>►</b> N/A                                                                                | <b>13</b> | X |   |
| <b>14</b> | The books are in care of <b>►</b> Wells Fargo Bank, N A, Trust Tax De Telephone no <b>►</b> (800)352-3705<br>Located at <b>►</b> 1919 Douglas St 2nd Fl MAC N8000-027 Omaha NE ZIP+4 <b>►</b> 68102                                |           |   |   |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <b>►</b> <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>►</b> 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  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1b</b> | X   |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c</b> | X   |
| <b>2</b> 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))<br><b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |     |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2b</b> | N/A |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>3b</b> | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4a</b> | X   |
| <b>b</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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>4b</b> | 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?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 |
|------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N.A., Trust Tax De<br>1919 Douglas St 2nd Fl MAC N8000-027 Omaha | TRUSTEE<br>4 00                                           | 8,855                                     | 0                                                                     | 0                                     |
|                                                                                    | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                                                    | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                                                    | 00                                                        | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000

0

**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                                                                     |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
|                                                                          |                     | 0                |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

**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 24 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                                                                | 0 |
| Total. Add lines 1 through 3                                          | 0 |

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

|          |                                                                                                                        |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 719,462 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 32,266  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 751,728 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 751,728 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 11,276  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 740,452 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 37,023  |

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

|           |                                                                                                           |     |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             |     | <b>1</b>  | 37,023 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | 206 |           |        |
| <b>2b</b> | Income tax for 2009 (This does not include the tax from Part VI)                                          |     |           |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       |     | <b>2c</b> | 206    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     |     | <b>3</b>  | 36,817 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 |     | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         |     | <b>5</b>  | 36,817 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     |     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |     | <b>7</b>  | 36,817 |

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

|          |                                                                                                                                                                     |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 58,797 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 58,797 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 206    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 58,591 |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 36,817      |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 25,506        |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 28,374        |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 29,333        |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 19,447        |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 35,280        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 137,940       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 58,797                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 36,817      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 21,980        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 159,920       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 25,506        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 134,414       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 28,374        |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 29,333        |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 19,447        |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 35,280        |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 21,980        |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the 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)

**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

| Tax year                                                                                                                                          | Prior 3 years |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2009                                                                                                                                          | (b) 2008      | (c) 2007 | (d) 2006 |           |
| 0                                                                                                                                                 |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                           | 0             | 0        | 0        | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                      | 0             |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                    |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                            | 0             | 0        | 0        | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                          |               |          |          |           |
| (1) Value of all assets                                                                                                                           |               |          |          | 0         |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                         | 0             |          |          | 0         |
| <b>c</b> "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) |               |          |          | 0         |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| (3) Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| (4) Gross investment income                                                                                                                       |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                                           |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                               |
| <b>a</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>f</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                               |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 29,084        |                                                                               |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 5,368         |                                                                               |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                               |
| <b>11</b> Other revenue <b>a</b> _____                            |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>12</b> Subtotal Add columns (b), (d), and (e)                  |                           | 0             |                                      | 34,452        | 0                                                                             |
| <b>13</b> Total Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 34,452                                                                        |

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

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

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes   | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | 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?                                                                                                                                         |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | 1c    | X  |
| <b>d</b> | 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 |       |    |

[illegible]

- 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

John A Sulentic

4/27/2010

VP AND TRUST OFFICER

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Sign Here**

**Paid  
Preparer  
Use Only**

Preparer's  
signature 

*[Handwritten signature]*

Date \_\_\_\_\_

4/27/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

P00364310

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

PRICEWATERHOUSECOOPERS, LLP  
600 GRANT STREET, PITTSBURGH PA 15219-2777

EIN ► 13-4008324

Phone no 412-355-6000

Account Statement For  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 70037800

**WELLS  
FARGO**

**ASSET DETAIL**

ASSET DESCRIPTION

**Cash & Equivalents**

CASH

INCOME

**Total Cash**

**MONEY MARKET**

WELLS FARGO ADVANTAGE CASH  
INVESTMENT MONEY MARKET SERVICE  
#250

**Total Money Market**

**Total Cash & Equivalents**

| QUANTITY   | PRICE | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|------------|-------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
|            |       |                                |                    |                         |                  |                   |
|            |       | \$1,800.90                     | \$1,800.90         | \$0.00                  |                  |                   |
|            |       | <b>\$1,800.90</b>              | <b>\$1,800.90</b>  | <b>\$0.00</b>           |                  |                   |
| 31,751.300 |       | \$31,751.30                    | \$31,751.30        | \$0.00                  | 0.01%            | \$0.30            |
|            |       | <b>\$31,751.30</b>             | <b>\$31,751.30</b> | <b>\$0.00</b>           | <b>0.01%</b>     | <b>\$0.30</b>     |
|            |       | <b>\$33,552.20</b>             | <b>\$33,552.20</b> | <b>\$0.00</b>           | <b>0.01%</b>     | <b>\$0.30</b>     |

ASSET DESCRIPTION

**Fixed Income**

**GOVERNMENT OBLIGATIONS**

FED NATL MTG ASSN  
DTD 09/23/02 4 375 09/15/2012  
CUSIP 31359MPP4  
MOODY'S RATING AAA  
STANDARD & POOR'S RATING AAA

**Total Government Obligations**

| PAR VALUE  | PRICE     | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | YIELD TO<br>MATURITY | ACCRUED<br>INCOME |
|------------|-----------|--------------------------------|--------------------|-------------------------|----------------------|-------------------|
|            |           |                                |                    |                         |                      |                   |
| 50,000.000 | \$107.094 | \$53,547.00                    | \$51,431.65        | \$2,115.35              | 1.68%                | \$644.10          |
|            |           | <b>\$53,547.00</b>             | <b>\$51,431.65</b> | <b>\$2,115.35</b>       |                      | <b>\$644.10</b>   |

Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

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**WELLS  
FARGO**

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Fixed Income *(continued)*

##### CORPORATE OBLIGATIONS

| ASSET DESCRIPTION                                                         | PAR VALUE  | PRICE     | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | YIELD TO<br>MATURITY | ACCRUED<br>INCOME |
|---------------------------------------------------------------------------|------------|-----------|--------------------------------|--------------------|-------------------------|----------------------|-------------------|
| ABBOTT LABORATORIES<br>DTD 05/12/06 5.875 05/15/2016<br>CUSIP 002824AT7   | 25,000,000 | \$110.299 | \$27,574.75                    | \$24,339.25        | \$3,235.50              | 4.03%                | \$187.67          |
| MOODY'S RATING A1<br>STANDARD & POOR'S RATING AA                          |            |           |                                |                    |                         |                      |                   |
| BELLSOUTH CAP FUNDING<br>DTD 02/16/00 7.750 02/15/2010<br>CUSIP 079857AG3 | 50,000,000 | 100.798   | 50,399.00                      | 50,414.00          | - 15.00                 | 7.69                 | 1,463.89          |
| MOODY'S RATING A2<br>STANDARD & POOR'S RATING A                           |            |           |                                |                    |                         |                      |                   |
| COCA-COLA CO<br>DTD 11/01/07 5.350 11/15/2017<br>CUSIP 191216AK6          | 25,000,000 | 107.722   | 26,930.50                      | 23,272.50          | 3,658.00                | 4.19                 | 170.90            |
| MOODY'S RATING AA3<br>STANDARD & POOR'S RATING A+                         |            |           |                                |                    |                         |                      |                   |
| <b>Total Corporate Obligations</b>                                        |            |           | <b>\$104,904.25</b>            | <b>\$98,025.75</b> | <b>\$6,878.50</b>       |                      | <b>\$1,822.46</b> |

### ASSET DESCRIPTION

#### Fixed Income

##### PREFERRED SECURITIES

|                                   |         |          |                    |                    |                   |              |                 |
|-----------------------------------|---------|----------|--------------------|--------------------|-------------------|--------------|-----------------|
| US BANCORP<br>CUSIP 902973882     | 500,000 | \$27.800 | \$13,900.00        | \$12,625.00        | \$1,275.00        | 7.24%        | \$251.57        |
| STANDARD & POOR'S RATING BBB+     |         |          |                    |                    |                   |              |                 |
| <b>Total Preferred Securities</b> |         |          | <b>\$13,900.00</b> | <b>\$12,625.00</b> | <b>\$1,275.00</b> | <b>7.24%</b> | <b>\$251.57</b> |

Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 70037800

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Fixed Income** *(continued)*

MUTUAL FUNDS

| ASSET DESCRIPTION                                                      | QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|------------------------------------------------------------------------|-----------|----------|--------------------------------|---------------------|-------------------------|------------------|-------------------|
| TEMPLETON GLOBAL BOND FUND - ADVISOR<br>CLASS #616<br>CUSIP: 880208400 | 2,622.470 | \$12.690 | \$33,279.14                    | \$29,802.73         | \$3,476.41              | 4.48%            | \$0.00            |
| VANGUARD BD INDEX FD INC<br>SHORT TERM BD ETF<br>CUSIP: 921937827      | 200.000   | 79.540   | 15,908.00                      | 15,926.00           | - 18.00                 | 2.51             | 0.00              |
| <b>Total Mutual Funds</b>                                              |           |          | <b>\$49,187.14</b>             | <b>\$45,728.73</b>  | <b>\$3,458.41</b>       | <b>3.85%</b>     | <b>\$0.00</b>     |
| <b>Total Fixed Income</b>                                              |           |          | <b>\$221,538.39</b>            | <b>\$207,811.13</b> | <b>\$13,727.26</b>      |                  | <b>\$2,718.13</b> |

ASSET DESCRIPTION

**Equities**

CONSUMER DISCRETIONARY

| ASSET DESCRIPTION                                      | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|--------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| CARNIVAL CORP<br>SYMBOL: CCL CUSIP: 143658300          | 75.000   | \$31.690 | \$2,376.75                     | \$2,289.00         | \$87.75                 | 0.00%            | \$0.00            |
| COMCAST CORP CLASS A<br>SYMBOL: CMCSA CUSIP: 20030N101 | 250.000  | 16.860   | 4,215.00                       | 4,931.63           | - 716.63                | 2.24             | 0.00              |
| TARGET CORP<br>SYMBOL: TGT CUSIP: 87612E106            | 85.000   | 48.370   | 4,111.45                       | 5,310.65           | - 1,199.20              | 1.41             | 0.00              |
| TRACTOR SUPPLY CO COM<br>SYMBOL: TSCO CUSIP: 892356106 | 55.000   | 52.970   | 2,913.35                       | 2,618.55           | 294.80                  | 0.00             | 0.00              |
| WALT DISNEY CO<br>SYMBOL: DIS CUSIP: 254687106         | 130.000  | 32.250   | 4,192.50                       | 3,534.47           | 658.03                  | 1.08             | 45.50             |
| <b>Total Consumer Discretionary</b>                    |          |          | <b>\$17,809.05</b>             | <b>\$18,684.30</b> | <b>-\$875.25</b>        | <b>1.11%</b>     | <b>\$45.50</b>    |

Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 70037800

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                  | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCURED<br>INCOME |
|------------------------------------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| <b>Equities</b> <i>(continued)</i>                                                 |          |          |                                |                    |                         |                  |                   |
| <b>CONSUMER STAPLES</b>                                                            |          |          |                                |                    |                         |                  |                   |
| CVS/CAREMARK CORPORATION<br>SYMBOL CVS CUSIP: 126650100                            | 135 000  | \$32 210 | \$4,348 35                     | \$5,000 40         | - \$652 05              | 0 95%            | \$0 00            |
| DIAGEO PLC - ADR<br>SPONSORED ADR<br>SYMBOL DEO CUSIP: 25243Q205                   | 45 000   | 69 410   | 3,123 45                       | 2,903 40           | 220 05                  | 3 26             | 0 00              |
| NESTLE SA REGISTERED SHARES - ADR<br>SPONSORED ADR<br>SYMBOL NSRGY CUSIP 641069406 | 95 000   | 48 350   | 4,593 25                       | 3,834 20           | 759 05                  | 1 66             | 0 00              |
| SYSCO CORP<br>SYMBOL SY CUSIP 871829107                                            | 95 000   | 27 940   | 2,654 30                       | 2,423 45           | 230 85                  | 3 58             | 23 75             |
| <b>Total Consumer Staples</b>                                                      |          |          | <b>\$14,719.35</b>             | <b>\$14,161.45</b> | <b>\$557.90</b>         | <b>2.14%</b>     | <b>\$23.75</b>    |
| <b>ENERGY</b>                                                                      |          |          |                                |                    |                         |                  |                   |
| BAKER HUGHES INC COM<br>SYMBOL BHI CUSIP 057224107                                 | 80 000   | \$40 480 | \$3,238 40                     | \$3,072 80         | \$165 60                | 1 48%            | \$0 00            |
| CHEVRON CORP<br>SYMBOL CVX CUSIP 166764100                                         | 50 000   | 76 990   | 3,849 50                       | 1,617 25           | 2,232 25                | 3 53             | 0 00              |
| CONOCOPHILLIPS<br>SYMBOL COP CUSIP 20825C104                                       | 55 000   | 51 070   | 2,808 85                       | 2,509 10           | 299 75                  | 3 92             | 0 00              |
| PETROLEO BRASILEIRO SA - COMM - ADR<br>SPONSORED ADR<br>SYMBOL PBR CUSIP 71654V408 | 75 000   | 47 680   | 3,576 00                       | 3,202 50           | 373 50                  | 0 75             | 14 63             |
| SCHLUMBERGER LTD<br>SYMBOL SLB CUSIP 806857108                                     | 30 000   | 65 090   | 1,952 70                       | 1,694 10           | 258 60                  | 1 29             | 6 30              |
| <b>Total Energy</b>                                                                |          |          | <b>\$15,425.45</b>             | <b>\$12,095.75</b> | <b>\$3,329.70</b>       | <b>2.24%</b>     | <b>\$20.93</b>    |

**ASSET DETAIL** *(continued)*

## ASSET DESCRIPTION

**Equities** *(continued)***FINANCIALS**

| ASSET DESCRIPTION                                         | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-----------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| AFLAC INC<br>SYMBOL AFL CUSIP: 001055102                  | 100 000  | \$46 250 | \$4,625 00                     | \$3,698.00         | \$927 00                | 2 42%            | \$0 00            |
| BANK NEW YORK MELLON CORP COM<br>COM                      | 70 000   | 27 970   | 1,957 90                       | 2,027 90           | - 70.00                 | 1 29             | 0 00              |
| SYMBOL BK CUSIP: 064058100                                |          |          |                                |                    |                         |                  |                   |
| CAPITAL ONE FINANCIAL CORP<br>SYMBOL COF CUSIP: 14040H105 | 45 000   | 38 340   | 1,725 30                       | 1,644 30           | 81 00                   | 0 52             | 0 00              |
| JPMORGAN CHASE & CO<br>SYMBOL JPM CUSIP: 46625H100        | 70 000   | 41 670   | 2,916 90                       | 3,026 79           | - 109.89                | 0 48             | 0 00              |
| MOODYS CORP<br>SYMBOL MCO CUSIP: 615369105                | 115 000  | 26 800   | 3,082 00                       | 3,081 83           | 0 17                    | 1 57             | 0 00              |
| MORGAN STANLEY<br>COM                                     | 65 000   | 29 600   | 1,924 00                       | 1,928 55           | - 4 55                  | 0 68             | 0 00              |
| SYMBOL MS CUSIP: 617446448                                |          |          |                                |                    |                         |                  |                   |
| TRAVELERS COMPANIES, INC<br>SYMBOL TRV CUSIP: 89417E109   | 55 000   | 49 860   | 2,742 30                       | 2,685 65           | 56 65                   | 2 65             | 0 00              |
| <b>Total Financials</b>                                   |          |          | <b>\$18,973.40</b>             | <b>\$18,093.02</b> | <b>\$880.38</b>         | <b>1.55%</b>     | <b>\$0.00</b>     |



Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

**WELLS  
FARGO**

Account Number 70037800

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION

### Equities *(continued)*

#### HEALTH CARE

ABBOTT LABS  
SYMBOL ABT CUSIP: 002824100  
JOHNSON & JOHNSON  
SYMBOL JNJ CUSIP: 478160104

NOVARTIS AG - ADR  
SPONSORED ADR  
SYMBOL NVS CUSIP: 66987V109

PFIZER INC  
SYMBOL PFE CUSIP: 717081103  
QUEST DIAGNOSTICS INC  
SYMBOL DGX CUSIP: 74834L100  
THERMO FISHER SCIENTIFIC INC  
SYMBOL TMO CUSIP: 883556102  
UNITEDHEALTH GROUP INC  
SYMBOL UNH CUSIP: 91324P102

**Total Health Care**

#### INDUSTRIALS

COOPER INDUSTRIES PLC NEW IRELAND  
SYMBOL CBE CUSIP: G24140108  
GENERAL ELECTRIC CO  
SYMBOL GE CUSIP: 369604103

HARSCO CORP  
SYMBOL HSC CUSIP: 415864107

IRON MOUNTAIN INC  
SYMBOL IRM CUSIP: 462846106  
L-3 COMMUNICATIONS CORP COM  
SYMBOL LLL CUSIP: 502424104

**Total Industrials**

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| 70 000   | \$53.990 | \$3,779.30                     | \$178.57           | \$3,600.73              | 2.96%            | \$0.00            |
| 70 000   | 64.410   | 4,508.70                       | 4,249.00           | 259.70                  | 3.04             | 0.00              |
| 50 000   | 54.430   | 2,721.50                       | 2,301.00           | 420.50                  | 2.67             | 0.00              |
| 160 000  | 18.190   | 2,910.40                       | 4,724.80           | - 1,814.40              | 3.96             | 0.00              |
| 50 000   | 60.380   | 3,019.00                       | 1,447.00           | 1,572.00                | 0.66             | 0.00              |
| 40 000   | 47.690   | 1,907.60                       | 1,828.80           | 78.80                   | 0.00             | 0.00              |
| 105 000  | 30.480   | 3,200.40                       | 3,047.10           | 153.30                  | 0.10             | 0.00              |
|          |          | <b>\$22,046.90</b>             | <b>\$17,776.27</b> | <b>\$4,270.63</b>       | <b>2.09%</b>     | <b>\$0.00</b>     |
| 80 000   | \$42.640 | \$3,411.20                     | \$2,696.00         | \$715.20                | 2.34%            | \$20.00           |
| 70 000   | 15.130   | 1,059.10                       | 991.19             | 67.91                   | 2.64             | 7.00              |
| 60 000   | 32.230   | 1,933.80                       | 1,912.80           | 21.00                   | 2.54             | 0.00              |
| 125 000  | 22.760   | 2,845.00                       | 3,746.25           | - 901.25                | 0.00             | 0.00              |
| 55 000   | 86.950   | 4,782.25                       | 4,094.20           | 688.05                  | 1.61             | 0.00              |
|          |          | <b>\$14,031.35</b>             | <b>\$13,440.44</b> | <b>\$590.91</b>         | <b>1.67%</b>     | <b>\$27.00</b>    |

**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY**APPLE INC  
SYMBOL AAPL CUSIP: 037833100E M C CORP MASS  
SYMBOL EMC CUSIP: 268648102FISERV INC  
SYMBOL FISV CUSIP: 337738108HEWLETT PACKARD CO  
SYMBOL HPQ CUSIP: 428236103INTEL CORP  
COMM

SYMBOL: INTC CUSIP: 458140100

MICROSOFT CORP  
SYMBOL MSFT CUSIP: 594918104VISA INC-CLASS A SHRS  
SYMBOL: V CUSIP: 92826C839**Total Information Technology****MATERIALS**ECOLAB INC  
SYMBOL: ECL CUSIP: 278865100**Total Materials****TELECOMMUNICATION SERVICES**VODAFONE GROUP PLC NEW  
SYMBOL: VOD CUSIP: 92857W209**Total Telecommunication Services****UTILITIES**FPL GROUP INC  
SYMBOL: FPL CUSIP: 302571104**Total Utilities**

| QUANTITY | PRICE     | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|----------|-----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| 30 000   | \$210.732 | \$6,321.96                     | \$5,039.40         | \$1,282.56              | 0.00%            | \$0.00            |
| 175 000  | 17.470    | 3,057.25                       | 2,749.25           | 308.00                  | 0.00             | 0.00              |
| 60 000   | 48.480    | 2,908.80                       | 2,980.20           | - 71.40                 | 0.00             | 0.00              |
| 85 000   | 51.510    | 4,378.35                       | 3,795.25           | 583.10                  | 0.62             | 6.80              |
| 165 000  | 20.400    | 3,366.00                       | 3,208.95           | 157.05                  | 2.74             | 0.00              |
| 180 000  | 30.480    | 5,486.40                       | 4,424.40           | 1,062.00                | 1.71             | 0.00              |
| 40 000   | 87.460    | 3,498.40                       | 2,793.20           | 705.20                  | 0.57             | 0.00              |
|          |           | <b>\$29,017.16</b>             | <b>\$24,990.65</b> | <b>\$4,026.51</b>       | <b>0.80%</b>     | <b>\$6.80</b>     |
| 55 000   | \$44.580  | \$2,451.90                     | \$2,314.40         | \$137.50                | 1.39%            | \$8.53            |
|          |           | <b>\$2,451.90</b>              | <b>\$2,314.40</b>  | <b>\$137.50</b>         | <b>1.39%</b>     | <b>\$8.53</b>     |
| 115 000  | \$23.090  | \$2,655.35                     | \$2,505.63         | \$149.72                | 5.59%            | \$50.32           |
|          |           | <b>\$2,655.35</b>              | <b>\$2,505.63</b>  | <b>\$149.72</b>         | <b>5.59%</b>     | <b>\$50.32</b>    |
| 50 000   | \$52.820  | \$2,641.00                     | \$2,826.50         | - \$185.50              | 3.58%            | \$0.00            |
|          |           | <b>\$2,641.00</b>              | <b>\$2,826.50</b>  | <b>- \$185.50</b>       | <b>3.58%</b>     | <b>\$0.00</b>     |

Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 70037800



# **ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                            | QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|----------------------------------------------|-----------|----------|--------------------------------|---------------------|-------------------------|------------------|-------------------|
| <b>Equities (continued)</b>                  |           |          |                                |                     |                         |                  |                   |
| <b>MUTUAL FUNDS</b>                          |           |          |                                |                     |                         |                  |                   |
| AMERICAN EUROPAIC GROWTH FUND<br>CLASS F     | 1,757.076 | \$38.150 | \$67,032.45                    | \$86,349.07         | -\$19,316.62            | 1.66%            | \$0.00            |
| SYMBOL AEGFX CUSIP 298706409                 |           |          |                                |                     |                         |                  |                   |
| CHINA FD INC COM                             | 539.000   | 28.220   | 15,210.58                      | 16,770.25           | -1,559.67               | 0.91             | 0.00              |
| SYMBOL CHN CUSIP 169373107                   |           |          |                                |                     |                         |                  |                   |
| DODGE & COX INTERNATIONAL STOCK FUND         | 2,017.371 | 31.850   | 64,253.27                      | 63,082.24           | 1,171.03                | 1.37             | 0.00              |
| SYMBOL DODFX CUSIP 256206103                 |           |          |                                |                     |                         |                  |                   |
| ISHARES S & P 500 INDEX FUND                 | 275.000   | 111.810  | 30,747.75                      | 28,491.27           | 2,256.48                | 2.14             | 0.00              |
| SYMBOL IWV CUSIP 464287200                   |           |          |                                |                     |                         |                  |                   |
| ISHARES TR SMALLCAP 600 INDEX FD             | 740.000   | 54.720   | 40,492.80                      | 37,781.44           | 2,711.36                | 1.24             | 0.00              |
| SYMBOL IJR CUSIP 464287804                   |           |          |                                |                     |                         |                  |                   |
| JP MORGAN MID CAP VALUE FUND-CLASS I<br>#758 | 1,747.985 | 19.260   | 33,666.19                      | 38,726.90           | -5,060.71               | 0.09             | 0.00              |
| SYMBOL FLMVX CUSIP 339128100                 |           |          |                                |                     |                         |                  |                   |
| VANGUARD EMERGING MARKETS ETF                | 775.000   | 41.000   | 31,775.00                      | 34,656.50           | -2,881.50               | 1.33             | 0.00              |
| SYMBOL VWO CUSIP 922042858                   |           |          |                                |                     |                         |                  |                   |
| <b>Total Mutual Funds</b>                    |           |          | <b>\$283,178.04</b>            | <b>\$305,857.67</b> | <b>-\$22,679.63</b>     | <b>1.32%</b>     | <b>\$0.00</b>     |
| <b>Total Equities</b>                        |           |          | <b>\$422,948.95</b>            | <b>\$432,746.08</b> | <b>-\$9,797.13</b>      | <b>1.44%</b>     | <b>\$182.83</b>   |

Account Statement For:  
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 70037800

**WELLS  
FARGO**

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL: HSGFX CUSIP 448108100  
POWERSHARES DB COMMODITY INDEX  
SYMBOL: DBC CUSIP 739355105

Total Other

Total Alternative Investments

| QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS  | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-----------|----------|--------------------------------|-------------|-------------------------|------------------|-------------------|
| 3,055,685 | \$12.780 | \$39,051.65                    | \$47,746.50 | -\$8,694.85             | 0.20%            | \$0.00            |
| 1,000,000 | 24.620   | 24,620.00                      | 22,560.00   | 2,060.00                | 0.00             | 0.00              |
|           |          | \$63,671.65                    | \$70,306.50 | -\$6,634.85             | 0.12%            | \$0.00            |
|           |          | \$63,671.65                    | \$70,306.50 | -\$6,634.85             | 0.12%            | \$0.00            |

### ASSET DESCRIPTION

#### Real Estate & Specialty Assets

##### REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF  
SYMBOL: RWX CUSIP 78463X863  
VANGUARD REIT VIPER  
SYMBOL: VNQ CUSIP 922908553

Total Real Estate Funds

Total Real Estate & Specialty Assets

| QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS  | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-----------|----------|--------------------------------|-------------|-------------------------|------------------|-------------------|
| 550,000   | \$34.890 | \$19,189.50                    | \$18,760.50 | \$429.00                | 6.74%            | \$0.00            |
| 1,300,000 | 44.740   | 58,162.00                      | 59,241.30   | -1,079.30               | 5.22             | 0.00              |
|           |          | \$77,351.50                    | \$78,001.80 | -\$650.30               | 5.60%            | \$0.00            |
|           |          | \$77,351.50                    | \$78,001.80 | -\$650.30               | 5.60%            | \$0.00            |

### TOTAL ASSETS

| ACCOUNT VALUE<br>AS OF 12/31/09 | COST BASIS   | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME |
|---------------------------------|--------------|-------------------------|-------------------|
| \$819,062.69                    | \$822,417.71 | -\$3,355.02             | \$2,901.26        |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AMERICAN RELIEF FOR FREE POLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

135

Name

KAMINSKI FOUNDATION SCHOLARSHIP AWARDS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

35,250

Name

SAINT VINCENT DEPAUL SOCIETY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,200

Name

APOLLO PRINTING &amp; GRAPHICS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

498

Name

CENTER FOR THE HOMELESS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

Name

FOOD BANK OF NORTHERN INDIANA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FOREVER LEARNING INSTITUTE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

HOLIDAY MIRACLE LUNCHEON

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

300

Name

LOGAN CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

REINS OF LIFE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

ST AUGUSTINE SOUP KITCHEN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

ST JOSEPH CARE CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

WNIT PUBLIC TV

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

Name

WOMENS CARE CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

WVPE PUBLIC RADIO

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

Name

SOUTH BEND CIVIC THEATRE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

SOUTH BEND SYMPHONY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,900

Name

CHOPIN FINE ARTS CLUB

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

DAUGHTERS OF ISABELLA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

Name

M R FALCONS NEST 4

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,300

Name

Z B FALCONS NEST 80

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

800

Name

ST STANISLAUS KOSTKA CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

SAINT PIUS X CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

SAINT MARY PARISH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

CORPUS CHRISTI PARISH

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

HOLY FAMILY CHURCH

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

QUEEN OF PEACE CHURCH

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

MARK A KLOTA

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

z

Amount

600

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

| Amount                      |                               |                             |           | Totals      |                                      | Net Gain or Loss |                    |           |                   |                                            |                                          |              |
|-----------------------------|-------------------------------|-----------------------------|-----------|-------------|--------------------------------------|------------------|--------------------|-----------|-------------------|--------------------------------------------|------------------------------------------|--------------|
| Long Term CG Distributions  |                               |                             |           | Securities  |                                      | 5,368            |                    |           |                   |                                            |                                          |              |
| Short Term CG Distributions |                               |                             |           | Other sales |                                      | 0                |                    |           |                   |                                            |                                          |              |
| Index                       | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser   | Check "X" if Purchaser is a Business | Date Acquired    | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis (Enter one field only) | Expense of Sale and Cost of Improvements | Depreciation |
| 1                           | X                             | WALGREEN CO                 | 931422109 |             |                                      | 8/16/2003        |                    | 8/26/2009 | 3,329             | 3,081                                      |                                          |              |
| 2                           | X                             | WALGREEN CO                 | 931422109 |             |                                      | 3/2/2000         |                    | 8/26/2009 | 6,658             | 5,054                                      |                                          |              |
| 3                           | X                             | WAL-MART STORES 6 875       | 931142BE2 |             |                                      | 8/5/1999         |                    | 8/10/2009 | 50,000            | 50,000                                     |                                          |              |
| 4                           | X                             | VALERO ENERGY CORP          | 91913Y100 |             |                                      | 8/26/2009        |                    | 9/18/2009 | 1,427             | 1,328                                      |                                          |              |
| 5                           | X                             | UNITED TECHNOLOGIES CO      | 913017109 |             |                                      | 12/20/2001       |                    | 8/26/2009 | 14,940            | 8,028                                      |                                          |              |
| 6                           | X                             | US BANCORP                  | 902973882 |             |                                      | 4/10/2008        |                    | 3/23/2009 | 10,386            | 12,625                                     |                                          |              |
| 7                           | X                             | TARGET CORP                 | 87612E106 |             |                                      | 7/30/2007        |                    | 8/26/2009 | 5,425             | 7,185                                      |                                          |              |
| 8                           | X                             | STRYKER CORP                | 863667101 |             |                                      | 3/14/2005        |                    | 8/26/2009 | 8,270             | 9,590                                      |                                          |              |
| 9                           | X                             | QUEST DIAGNOSTICS INC       | 74834L100 |             |                                      | 8/6/2002         |                    | 8/26/2009 | 11,038            | 5,788                                      |                                          |              |
| 10                          | X                             | PROCTER & GAMBLE CO         | 742718109 |             |                                      | 7/26/2005        |                    | 8/26/2009 | 10,678            | 11,088                                     |                                          |              |
| 11                          | X                             | PFIZER INC                  | 717081103 |             |                                      | 3/10/2003        |                    | 8/26/2009 | 667               | 1,181                                      |                                          |              |
| 12                          | X                             | PFIZER INC                  | 717081103 |             |                                      | 11/8/2002        |                    | 8/26/2009 | 1,668             | 3,380                                      |                                          |              |
| 13                          | X                             | PFIZER INC                  | 717081103 |             |                                      | 6/7/2001         |                    | 8/26/2009 | 1,668             | 4,352                                      |                                          |              |
| 14                          | X                             | PFIZER INC                  | 717081103 |             |                                      | 5/18/2001        |                    | 8/26/2009 | 1,668             | 4,470                                      |                                          |              |
| 15                          | X                             | PEPSICO INC                 | 713448108 |             |                                      | 7/11/1991        |                    | 8/26/2009 | 11,558            | 2,648                                      |                                          |              |
| 16                          | X                             | MEDTRONIC INC               | 585055106 |             |                                      | 3/26/1997        |                    | 8/26/2009 | 7,660             | 3,015                                      |                                          |              |
| 17                          | X                             | MCDONALDS CORP              | 580135101 |             |                                      | 3/27/2009        |                    | 8/26/2009 | 5,699             | 5,560                                      |                                          |              |
| 18                          | X                             | ING GLOBAL EQUITY & PR OF   | 45684E107 |             |                                      | 7/30/2007        |                    | 8/26/2009 | 12,791            | 18,617                                     |                                          |              |
| 19                          | X                             | ING GLOBAL EQUITY & PR OF   | 45684E107 |             |                                      | 10/9/2006        |                    | 8/26/2009 | 12,791            | 19,245                                     |                                          |              |
| 20                          | X                             | ITT CORPORATION             | 450911102 |             |                                      | 2/4/2005         |                    | 8/26/2009 | 10,148            | 8,651                                      |                                          |              |
| 21                          | X                             | ING CLARION GLOBAL REAL     | 44982G104 |             |                                      | 10/9/2006        |                    | 8/26/2009 | 6,280             | 21,853                                     |                                          |              |
| 22                          | X                             | HARLEY DAVIDSON INC         | 412822108 |             |                                      | 7/30/2007        |                    | 3/27/2009 | 2,940             | 11,254                                     |                                          |              |
| 23                          | X                             | GENERAL ELECTRIC CO         | 369604103 |             |                                      | 10/27/1980       |                    | 3/4/2009  | 1,840             | 330                                        |                                          |              |
| 24                          | X                             | GENERAL DYNAMICS CORP       | 369550108 |             |                                      | 11/8/2002        |                    | 6/25/2009 | 11,175            | 8,145                                      |                                          |              |
| 25                          | X                             | EXXON MOBIL CORPORATION     | 30231G102 |             |                                      | 8/18/2003        |                    | 8/26/2009 | 7,134             | 3,701                                      |                                          |              |
| 26                          | X                             | EXXON MOBIL CORPORATION     | 30231G102 |             |                                      | 3/2/2000         |                    | 8/26/2009 | 14,268            | 7,702                                      |                                          |              |
| 27                          | X                             | COMCAST CORP CLASS A        | 20030N101 |             |                                      | 12/6/2004        |                    | 8/26/2009 | 5,320             | 6,904                                      |                                          |              |
| 28                          | X                             | CHINA FD INC COM            | 169373107 |             |                                      | 1/29/2008        |                    | 1/28/2009 | 1                 | 2                                          |                                          |              |
| 29                          | X                             | CHEVRON CORP                | 166764100 |             |                                      | 3/10/2003        |                    | 8/26/2009 | 17,787            | 8,086                                      |                                          |              |
| 30                          | X                             | CATERPILLAR INC             | 149123101 |             |                                      | 11/2/2005        |                    | 8/26/2009 | 9,472             | 10,796                                     |                                          |              |
| 31                          | X                             | BHP BILLITON LIMITED - ADRI | 088606108 |             |                                      | 4/17/2006        |                    | 8/26/2009 | 12,515            | 8,902                                      |                                          |              |
| 32                          | X                             | BERKSHIRE HATHAWAY INC      | 084670207 |             |                                      | 4/10/2008        |                    | 8/26/2009 | 16,445            | 21,985                                     |                                          |              |
| 33                          | X                             | BANCO SANTANDER CEN-SP      | 05964H105 |             |                                      | 11/7/2006        |                    | 11/3/2009 | 6,444             | 13,233                                     |                                          |              |
| 34                          | X                             | APACHE CORP                 | 037411105 |             |                                      | 4/28/2004        |                    | 8/26/2009 | 17,134            | 8,734                                      |                                          |              |
| 35                          | X                             | AMERICAN EXPRESS CO         | 025816109 |             |                                      | 3/19/2004        |                    | 8/26/2009 | 9,924             | 13,547                                     |                                          |              |
| 36                          | X                             | ABBOTT LABS                 | 002824100 |             |                                      | 12/2/1983        |                    | 8/26/2009 | 6,002             | 332                                        |                                          |              |
| 37                          | X                             | AFLAC INC                   | 001055102 |             |                                      | 11/16/2004       |                    | 8/26/2009 | 12,339            | 11,094                                     |                                          |              |
| 38                          | X                             | POWERSHARES                 |           |             |                                      |                  |                    |           | 1,207             |                                            |                                          |              |
| 39                          | X                             |                             |           |             |                                      |                  |                    |           |                   |                                            |                                          |              |

**Line 16b (990-PF) - Accounting Fees**

|    |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
|----|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    |               | 1,100                                | 0                        | 0                      | 1,100                                                            |
| 1  | TAX PREP FEES | 1,100                                |                          |                        | 1,100                                                            |
| 2  |               |                                      |                          |                        |                                                                  |
| 3  |               |                                      |                          |                        |                                                                  |
| 4  |               |                                      |                          |                        |                                                                  |
| 5  |               |                                      |                          |                        |                                                                  |
| 6  |               |                                      |                          |                        |                                                                  |
| 7  |               |                                      |                          |                        |                                                                  |
| 8  |               |                                      |                          |                        |                                                                  |
| 9  |               |                                      |                          |                        |                                                                  |
| 10 |               |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 6,000                                | 4,500                    | 0                      | 1,500                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | OTHER MISC EXPENSES                                 | 6,000                                | 4,500                    |                        | 1,500                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                      | 447                                  | 447                      | 447                    | 0                                           |
|----|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description          | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAX WITHHELD | 447                                  | 447                      |                        |                                             |
| 2  |                      |                                      |                          |                        |                                             |
| 3  |                      |                                      |                          |                        |                                             |
| 4  |                      |                                      |                          |                        |                                             |
| 5  |                      |                                      |                          |                        |                                             |
| 6  |                      |                                      |                          |                        |                                             |
| 7  |                      |                                      |                          |                        |                                             |
| 8  |                      |                                      |                          |                        |                                             |
| 9  |                      |                                      |                          |                        |                                             |
| 10 |                      |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                     | 8,915                                | 6,701                    | 0                      | 2,214                                       |
|----|-------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                         | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Amortization See attached statement | 0                                    | 0                        | 0                      | 0                                           |
| 2  | TRUSTEE FEES                        | 8,855                                | 6,641                    |                        | 2,214                                       |
| 3  | PARTNERSHIP EXPENSES                | 60                                   | 60                       |                        |                                             |
| 4  |                                     |                                      |                          |                        |                                             |
| 5  |                                     |                                      |                          |                        |                                             |
| 6  |                                     |                                      |                          |                        |                                             |
| 7  |                                     |                                      |                          |                        |                                             |
| 8  |                                     |                                      |                          |                        |                                             |
| 9  |                                     |                                      |                          |                        |                                             |
| 10 |                                     |                                      |                          |                        |                                             |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    | Description            | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|----|------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 1  | BEGINNING BALANCE      |                           | 463,777                   | 432,746                   | 402,742            | 422,949            |
| 2  | SEE ATTACHED STATEMENT |                           |                           | 432,746                   | 402,742            | 422,949            |
| 3  |                        |                           |                           |                           |                    |                    |
| 4  |                        |                           |                           |                           |                    |                    |
| 5  |                        |                           |                           |                           |                    |                    |
| 6  |                        |                           |                           |                           |                    |                    |
| 7  |                        |                           |                           |                           |                    |                    |
| 8  |                        |                           |                           |                           |                    |                    |
| 9  |                        |                           |                           |                           |                    |                    |
| 10 |                        |                           |                           |                           |                    |                    |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|    | Description            | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
| 1  | BEGINNING BALANCE      |               |               | 253,054                 |                        | 265,761          | 221,538         |
| 2  | SEE ATTACHED STATEMENT |               |               |                         | 207,811                |                  |                 |
| 3  |                        |               |               |                         |                        |                  |                 |
| 4  |                        |               |               |                         |                        |                  |                 |
| 5  |                        |               |               |                         |                        |                  |                 |
| 6  |                        |               |               |                         |                        |                  |                 |
| 7  |                        |               |               |                         |                        |                  |                 |
| 8  |                        |               |               |                         |                        |                  |                 |
| 9  |                        |               |               |                         |                        |                  |                 |
| 10 |                        |               |               |                         |                        |                  |                 |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category       | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  | BEGINNING BALANCE      |                    | 129,500                 | 148,308                | 141,023         |
| 2  | SEE ATTACHED STATEMENT |                    |                         | 148,308                | 141,023         |
| 3  |                        |                    |                         |                        |                 |
| 4  |                        |                    |                         |                        |                 |
| 5  |                        |                    |                         |                        |                 |
| 6  |                        |                    |                         |                        |                 |
| 7  |                        |                    |                         |                        |                 |
| 8  |                        |                    |                         |                        |                 |
| 9  |                        |                    |                         |                        |                 |
| 10 |                        |                    |                         |                        |                 |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                               |   |       |
|---|-------------------------------|---|-------|
| 1 | FEDERAL EXCISE TAX REFUND     | 1 | 1,809 |
| 2 | MUTUAL FUND TIMING DIFFERENCE | 2 | 3,372 |
| 3 | Total                         | 3 | 5,181 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                 |   |       |
|---|---------------------------------|---|-------|
| 1 | PARTNERSHIP INCOME ADJUSTMENT   | 1 | 1,155 |
| 2 | PY RETURN OF CAPITAL ADJUSTMENT | 2 | 217   |
| 3 | COST BASIS ADJUSTMENT           | 3 | 2,110 |
| 4 | Total                           | 4 | 3,482 |

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## Amount

| Long Term CG Distributions  |                                 |           |              |               |           |                   |                      |                                          |              |                      |                               |                              | 158 | 0                                                       |       |
|-----------------------------|---------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|-----|---------------------------------------------------------|-------|
| Short Term CG Distributions |                                 |           |              |               |           |                   |                      |                                          |              |                      |                               |                              | 0   | 0                                                       |       |
|                             | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0   | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 5,210 |
| 1                           | WALGREEN CO                     | 931422109 |              | 8/18/2003     | 8/26/2009 | 3,329             | 0                    | 3,081                                    | 248          |                      |                               | 0                            | 0   | 248                                                     |       |
| 2                           | WALGREEN CO                     | 931422109 |              | 3/2/2000      | 8/26/2009 | 6,658             | 0                    | 0                                        | 1,604        |                      | 5,054                         | 0                            | 0   | 1,604                                                   |       |
| 3                           | WAL-MART STORES 6.875% 8/10/09  | 9311428E2 |              | 8/5/1999      | 8/10/2009 | 50,000            | 0                    | 50,000                                   | 0            |                      |                               | 0                            | 0   | 0                                                       |       |
| 4                           | VALERO ENERGY CORP              | 91913Y100 |              | 8/26/2009     | 9/18/2009 | 1,427             | 0                    | 1,328                                    | 99           |                      |                               | 0                            | 0   | 99                                                      |       |
| 5                           | UNITED TECHNOLOGIES CORP        | 913017109 |              | 12/20/2001    | 8/26/2009 | 14,940            | 0                    | 8,028                                    | 6,912        |                      |                               | 0                            | 0   | 6,912                                                   |       |
| 6                           | US BANCORP                      | 902973882 |              | 4/10/2008     | 8/23/2009 | 10,386            | 0                    | 12,625                                   | -2,239       |                      |                               | 0                            | 0   | -2,239                                                  |       |
| 7                           | TARGET CORP                     | 87612E106 |              | 7/30/2007     | 8/26/2009 | 5,425             | 0                    | 7,185                                    | -1,760       |                      |                               | 0                            | 0   | -1,760                                                  |       |
| 8                           | STRYKER CORP                    | 863667101 |              | 3/14/2005     | 8/26/2009 | 8,270             | 0                    | 9,590                                    | -1,320       |                      |                               | 0                            | 0   | -1,320                                                  |       |
| 9                           | QUEST DIAGNOSTICS INC           | 748341100 |              | 8/6/2002      | 8/26/2009 | 11,038            | 0                    | 5,788                                    | 5,250        |                      |                               | 0                            | 0   | 5,250                                                   |       |
| 10                          | PROCTER & GAMBLE CO             | 742718109 |              | 7/26/2005     | 8/26/2009 | 10,678            | 0                    | 11,088                                   | -410         |                      |                               | 0                            | 0   | -410                                                    |       |
| 11                          | PEIZER INC                      | 717081103 |              | 3/10/2003     | 8/26/2009 | 667               | 0                    | 1,181                                    | -514         |                      |                               | 0                            | 0   | -514                                                    |       |
| 12                          | PEIZER INC                      | 717081103 |              | 11/8/2002     | 8/26/2009 | 1,668             | 0                    | 3,380                                    | -1,712       |                      |                               | 0                            | 0   | -1,712                                                  |       |
| 13                          | PEIZER INC                      | 717081103 |              | 6/7/2001      | 8/26/2009 | 1,668             | 0                    | 4,352                                    | -2,684       |                      |                               | 0                            | 0   | -2,684                                                  |       |
| 14                          | PEIZER INC                      | 717081103 |              | 5/18/2001     | 8/26/2009 | 1,668             | 0                    | 4,470                                    | -2,802       |                      |                               | 0                            | 0   | -2,802                                                  |       |
| 15                          | PEPSICO INC                     | 713448108 |              | 7/11/1991     | 8/26/2009 | 11,558            | 0                    | 2,648                                    | 8,910        |                      |                               | 0                            | 0   | 8,910                                                   |       |
| 16                          | MEDTRONIC INC                   | 595055106 |              | 3/26/1997     | 8/26/2009 | 7,660             | 0                    | 3,015                                    | 4,645        |                      |                               | 0                            | 0   | 4,645                                                   |       |
| 17                          | MCDONALDS CORP                  | 580135101 |              | 3/27/2009     | 8/26/2009 | 5,699             | 0                    | 5,560                                    | 139          |                      |                               | 0                            | 0   | 139                                                     |       |
| 18                          | ING GLOBAL EQUITY & PR OPPT     | 45684E107 |              | 7/30/2007     | 8/26/2009 | 12,791            | 0                    | 18,617                                   | -5,826       |                      |                               | 0                            | 0   | -5,826                                                  |       |
| 19                          | ING GLOBAL EQUITY & PR OPPT     | 45684E107 |              | 10/9/2006     | 8/26/2009 | 12,791            | 0                    | 19,245                                   | -6,454       |                      |                               | 0                            | 0   | -6,454                                                  |       |
| 20                          | ITT CORPORATION                 | 450911102 |              | 2/4/2005      | 8/26/2009 | 10,148            | 0                    | 8,651                                    | 1,497        |                      |                               | 0                            | 0   | 1,497                                                   |       |
| 21                          | ING CLARION GLOBAL REAL ESTATE  | 44982G104 |              | 10/9/2006     | 8/26/2009 | 6,280             | 0                    | 21,853                                   | -15,573      |                      |                               | 0                            | 0   | -15,573                                                 |       |
| 22                          | HARLEY DAVIDSON INC             | 412822108 |              | 7/30/2007     | 3/27/2009 | 2,940             | 0                    | 11,254                                   | -8,314       |                      |                               | 0                            | 0   | -8,314                                                  |       |
| 23                          | GENERAL ELECTRIC CO             | 369604103 |              | 10/27/1980    | 3/4/2009  | 1,840             | 0                    | 330                                      | 1,510        |                      |                               | 0                            | 0   | 1,510                                                   |       |
| 24                          | GENERAL DYNAMICS CORP           | 369550108 |              | 11/8/2002     | 6/25/2009 | 11,175            | 0                    | 8,145                                    | 3,030        |                      |                               | 0                            | 0   | 3,030                                                   |       |
| 25                          | EXXON MOBIL CORPORATION         | 30231G102 |              | 8/18/2003     | 8/26/2009 | 7,134             | 0                    | 3,701                                    | 3,433        |                      |                               | 0                            | 0   | 3,433                                                   |       |
| 26                          | EXXON MOBIL CORPORATION         | 30231G102 |              | 3/2/2000      | 8/26/2009 | 14,268            | 0                    | 7,702                                    | 6,566        |                      |                               | 0                            | 0   | 6,566                                                   |       |
| 27                          | COMCAST CORP CLASS A            | 20030N101 |              | 12/6/2004     | 8/26/2009 | 5,320             | 0                    | 6,904                                    | -1,584       |                      |                               | 0                            | 0   | -1,584                                                  |       |
| 28                          | CHINA FD INC COM                | 169373107 |              | 1/29/2008     | 1/28/2009 | 1                 | 0                    | 2                                        | -1           |                      |                               | 0                            | 0   | -1                                                      |       |
| 29                          | CHEVRON CORP                    | 169764100 |              | 3/10/2003     | 8/26/2009 | 17,787            | 0                    | 8,086                                    | 9,701        |                      |                               | 0                            | 0   | 9,701                                                   |       |
| 30                          | CATERPILLAR INC                 | 149123101 |              | 11/2/2005     | 8/26/2009 | 9,472             | 0                    | 10,796                                   | -1,324       |                      |                               | 0                            | 0   | -1,324                                                  |       |
| 31                          | BHP BILLITON LIMITED - ADR      | 088606108 |              | 4/17/2006     | 8/26/2009 | 12,515            | 0                    | 8,902                                    | 3,613        |                      |                               | 0                            | 0   | 3,613                                                   |       |
| 32                          | BERKSHIRE HATHAWAY INC DEL CL B | 084670207 |              | 4/10/2008     | 8/26/2009 | 16,445            | 0                    | 21,985                                   | -5,540       |                      |                               | 0                            | 0   | -5,540                                                  |       |
| 33                          | BANCO SANTANDER CEN-SPON - ADR  | 05964H105 |              | 11/7/2006     | 1/13/2009 | 6,444             | 0                    | 13,233                                   | -6,789       |                      |                               | 0                            | 0   | -6,789                                                  |       |
| 34                          | APACHE CORP                     | 037411105 |              | 4/28/2004     | 8/26/2009 | 17,134            | 0                    | 8,734                                    | 8,400        |                      |                               | 0                            | 0   | 8,400                                                   |       |
| 35                          | AMERICAN EXPRESS CO             | 025816109 |              | 3/19/2004     | 8/26/2009 | 9,924             | 0                    | 13,547                                   | -3,623       |                      |                               | 0                            | 0   | -3,623                                                  |       |
| 36                          | ABBOTT LABS                     | 002824100 |              | 12/2/1983     | 8/26/2009 | 6,002             | 0                    | 332                                      | 5,670        |                      |                               | 0                            | 0   | 5,670                                                   |       |
| 37                          | AFLAC INC                       | 001055102 |              | 11/16/2004    | 8/26/2009 | 12,339            | 0                    | 11,094                                   | 1,245        |                      |                               | 0                            | 0   | 1,245                                                   |       |
| 38                          | POWERSHARES                     |           |              |               |           | 1,207             | 0                    | 0                                        | 1,207        |                      |                               | 0                            | 0   | 1,207                                                   |       |
| 39                          |                                 |           |              |               |           | 0                 | 0                    | 0                                        | 0            |                      |                               | 0                            | 0   | 0                                                       |       |

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|    | Name                          | Check "X" if Business | Street                           | City  | State | Zip Code | Foreign Country | Title   | Average Hours | Compensation |
|----|-------------------------------|-----------------------|----------------------------------|-------|-------|----------|-----------------|---------|---------------|--------------|
| 1  | Wells Fargo Bank, N.A., Trust |                       | 1919 Douglas St 2nd Fl MAC N8000 | Omaha | NE    | 68102    |                 | TRUSTEE | 4             | 8,855        |
| 2  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 3  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 4  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 5  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 6  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 7  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 8  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 9  |                               |                       |                                  |       |       |          |                 |         |               |              |
| 10 |                               |                       |                                  |       |       |          |                 |         |               |              |

8,855

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        |      | 410    |
| 2 First quarter estimated tax payment  |      | 0      |
| 3 Second quarter estimated tax payment |      | 0      |
| 4 Third quarter estimated tax payment  |      | 0      |
| 5 Fourth quarter estimated tax payment |      | 0      |
| 6 Other payments                       |      | 0      |
| 7 Total                                |      | 410    |