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Internal Revenue Service

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public

	A F	or the	2009 calendar year, or tax year beginning and ending	L								
	<b>В</b> с	heck if	use IRS	D Employer iden	tification number							
		Addres change	s label or Print or RIVER RIDGE FARM TRUST									
		Name change	type Doing Business As	31-	-6585455							
		Initial	See Number and street (or P.O. box if mail is not delivered to street address) Room/s	1 -								
	느	Termin ated	Instruct / 09 STORMS CIRCLE	937	7-298-3254							
	<u> </u>	Amend	City or town, state or country, and ZIP + 4	G Gross receipts \$	5,316,995.							
		Applic tion pendir	REITERING, OH 45429	H(a) Is this a grou								
		•	F Name and address of principal officer: G. DUFFEY HEGELE	for affiliates?								
-		SAME AS C ABOVE  I Tax-exempt status:   SAME AS C ABOVE  I Tax-exempt status:   SOURCE (13 )   I (insert no.) 4947(a)(1) or 527  If "No," attach a list										
		h a list (see instructions)										
	J Website: ▶ N/A       H(c) Group exemption numb         K Form of organization:       Corporation       X Trust       Association       Other ▶       L Year of formation: 1998 M State of the											
	Pa	of M State of legal dofficile. Off										
			Summary  Briefly describe the organization's mission or most significant activities: TO FUND	THE PRESERVA	ATION OF							
	Governance	ł .	RIVER RIDGE FARM FOR THE CHURCH OF THE TRANS									
2010	rna	•	Check this box   If the organization discontinued its operations or disposed of r		t assets							
	OVE	3	Number of voting members of the governing body (Part VI, line 1a)		3 0							
<b>e</b>	<u>ತ</u>	4	Number of independent voting members of the governing body (Part VI, line 1b)		4 0							
	ies		Total number of employees (Part V, line 2a)	_	5 0							
APR	Activities		Total number of volunteers (estimate if necessary)		6 0							
	Act		Total gross unrelated business revenue from Part VIII, column (C), line 12	· · ·	7a 0.							
		ь	Net unrelated business taxable income from Form 990-T, line 34	T	7b 0.							
SCANNED		8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year							
3	Revenue	1	Program service revenue (Part VIII, line 2g)									
0	eve		nvestment income (Part VIII, column (A), lines 3, 4, and 7d)	264,620	0119,043.							
90	ď	1	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)									
			Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	264,620	-119,043.							
		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	560,572								
		14	Benefits paid to or for members (Part IX, column (A), line 4)									
	es	1	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	29,000	34,513.							
	Expenses	l .	Professional fundraising fees (Part IX, column (A), line 11e)									
	ă	ľ	Total fundraising expenses (Part IX, column (D), line 25)									
	-		Other expenses (Part IX, column (A), lines 11 a 11d, 11f 24f)	42,363								
		18	Total expenses Role Inc 10 (A), line 25)	631,935								
	es	19	Revenue les <del>s expenses. Subtract line 18 tor</del> m line 12	-367,315								
	ets ( lanc	20	Fotal asses (Park April 66 2010 )	Beginning of Current Ye 8,718,550								
٠	Assets or Balances	21	Fotal liabilities (Part X, line 26)	0,710,550	0,003,344.							
	Plet /		Net assets or fund balances subtract line 2) from line 20	8,718,550	8,003,344.							
		ırt II	Signature Block - 10,									
			Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and stateme and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	ents, and to the best of my know	wledge and belief, it is true, correct,							
			1 1 Starle Must.	- 2/	-/-							
	Sigr		Signature of officer	Date /								
	Here	е		Date								
			G. DUFFEY HEGELE, TRUSTEE Type or print name and title									
	Paid		Preparer's Daisil A Store Of A	self (se	eparer's identifying number ee instructions)							
	Prep	arer's	Signature Wawara Off 3/4//0	<del></del>	003 67998							
	Use	Only	yours a BATTELLE & BATTELLE LLP	EIN ►	<del></del>							
			self-employed, address, and ZIP+4 DAYTON, OH 45439	Dhono no 🏲	027 200 0201							
	May	the I	S discuss this return with the preparer shown above? (see instructions)	Phone no. ▶	<u> </u>							
		01 02-0		instructions.	Form <b>990</b> (2009)							

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

	990 (2009)	RIVER RIDGE		31-658545	5 Page <b>2</b>
Pai		ent of Program Service	Accomplishments		
1		the organization's mission			
			CHURCH OF THE TRANSFIC		
		MAINTAIN AND PF	RESERVE RIVER RIDGE FAI	RM FOR ACTIVITIES OF	THE
	CHURCH.				
			- · · · · · · · · · · · · · · · · · · ·		
2	Did the organiza	ation undertake any significant p	rogram services during the year which were		
	the prior Form 9	990 or 990-EZ?			Yes 🗶 No
	If "Yes," describ	be these new services on Sched	ule O		
3	Did the organiza	ation cease conducting, or make	significant changes in how it conducts, any	program services?	Yes X No
	If "Yes," describ	oe these changes on Schedule (	).		
4	Describe the ex	empt purpose achievements for	each of the organization's three largest pro-	gram services by expenses	
	Section 501(c)(3	3) and 501(c)(4) organizations an	d section 4947(a)(1) trusts are required to re	eport the amount of grants and	
			venue, if any, for each program service repo		
		•			
4a	(Code	) (Expenses \$	96,163. including grants of \$	512,584.)(Revenue\$	
	FUNDS PR		URCH OF THE TRANSFIGU	- · · · · · · · · · · · · · · · · · · ·	ND ´
			M FOR PROGRAMS AND ACT		
			DOOR WORSHIP SERVICES		
	<u> </u>		DOGE WORDING DELICATION	THE REDICTOR REIT	DHID.
					<del></del>
		·····			
4b	(Code	) (Expenses \$	including grants of \$	) (Revenue \$	)
				-	
					·
					<del></del>
4c	(Code	) (Expenses \$	including grants of \$	) (Revenue \$	)
	Other program				
4d		services (Describe in Schedule (			
4d 4e	(Expenses \$	services (Describe in Schedule 0 including g		∍\$ )	

Form 990 (2009) RIVER RIDGE FARM TRUST 31-6585455 Page 3 Part IV Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A X is the organization required to complete Schedule B, Schedule of Contributors? 2 2 X Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I Х 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II Х 4 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III N/A 5 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I X 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D. Part II X 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes." complete Schedule D. Part III X 8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV X 9 10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V X 10 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D. Parts VI, VIII, VIII, IX, or X as applicable Х 11 • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in

Part X, line 16? If "Yes," complete Schedule D, Part IX

• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X

Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.

Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II

Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H

20 X Form **990** (2009)

Х

Х

Х

Х

X

X

X

X

X

Yes

12A

No

X

13

14a

14b

15

16

17

18

19

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the			
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	_X_	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,			
	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J .	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified			
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete			
	Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV	İ		
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Х
С	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was			
	an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity?			
	If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	]		
	If "Yes," complete Schedule R, Part V, line 2	35		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36_		X_
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X_
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38_	X	<u> </u>
		Form	<b>990</b> (	2009)

Form 990 (2009) RIVER RIDGE FARM TRUST

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of				
	U.S. Information Returns. Enter -0- if not applicable	1a	3		
	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b (	)		
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re	portable gaming			
	(gambling) winnings to prize winners?	I	_1c	<u> </u>	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				
	filed for the calendar year ending with or within the year covered by this return	2a (	)		
þ	If at least one is reported on line 2a, did the organization file all required federal employment tax return	•	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see	•			
	Did the organization have unrelated business gross income of \$1,000 or more during the year covered	by this return?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	• '			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccount).	4a		<u> </u>
D	If "Yes," enter the name of the foreign country				
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign B	sank and			
Ea	Financial Accounts.  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?				₹.
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax year?	ation?	5a		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regar		5b		
·	Tax Shelter Transaction?	ding Frombited	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e organization solicit	- SC		
ou	any contributions that were not tax deductible?	c organization solicit	6a		х
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons or aifts			
	were not tax deductible?	one or gine	6b		
7	Organizations that may receive deductible contributions under section 170(c).				
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for g	oods and services			
	provided to the payor?		7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s required			
	to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
е	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a per-	ersonal			
	benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra	ect?	7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C	as required?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting org				
	supporting organization, or a donor advised fund maintained by a sponsoring organization, have exce	ss business holdings			
_	at any time during the year?		8		<u> </u>
9	Sponsoring organizations maintaining donor advised funds.		ŀ		
a	Did the organization make any taxable distributions under section 4966?		9a		<u>X</u>
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		_X_
10	Section 501(c)(7) organizations. Enter.				
a	Initiation fees and capital contributions included on Part VIII, line 12  N/A  Gross receipts, included on Form 200, Part VIII, line 12 for public use of all the feet than	10a	1		
ь 11	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(12) organizations. Enter	10b	1		
''	Gross income from members or shareholders  N/A	110			
b	Gross income from other sources (Do not net amounts due or paid to other sources against	11a	1		
J	amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	124		
	and the second of the second o	15-14	Form	990 (	20001

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.

Sec	tion A. Governing Body and Management					
		ı			Yes	No
1a	Enter the number of voting members of the governing body	_1a		0		
b	Enter the number of voting members that are independent	1b		0		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	ip with	any other			
	officer, director, trustee, or key employee?			2_	ļ	<u>X</u>
3	Did the organization delegate control over management duties customarily performed by or under the	ne dire	ct supervision			
	of officers, directors or trustees, or key employees to a management company or other person?			3		<u>X</u>
4	Did the organization make any significant changes to its organizational documents since the prior Fo		00 was filed?	4	ļ	<u>X</u>
5	Did the organization become aware during the year of a material diversion of the organization's asse	ts?		5	ļ	<u>X</u>
6	Does the organization have members or stockholders?			_6_	-	_X_
7a	Does the organization have members, stockholders, or other persons who may elect one or more more more more more more more	ember	s of the			
	governing body?		•	7a	<b> </b>	X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other pe			7b	<del> </del>	<u> </u>
8	Did the organization contemporaneously document the meetings held or written actions undertaken	aurin	g tne year			
_	by the following The governor had 2					v
a	The governing body?			8a	-	X
ь	Each committee with authority to act on behalf of the governing body?		-4.46	_8b_	<u> </u>	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reasonable and addresses in School to C.	acned	at the	9		х
Sec	organization's mailing address? If "Yes," provide the names and addresses in Schedule O tion B. Policies (This Section B requests information about policies not required by the Internal F	Povoni	(Codo)	9_		
000	tion B. Folicies (This Section B requests information about policies not required by the internal P	ieveni	re code)		Yes	No
102	Does the organization have local chapters, branches, or affiliates?			10a	res	No_X
	If "Yes," does the organization have written policies and procedures governing the activities of such	chan	tere affiliates	IUa		
-	and branches to ensure their operations are consistent with those of the organization?	Спар	icio, amilatos,	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before f	filina ti	ne form?	11	Х	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990				- <del></del> -	
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13			12a		Х
	Are officers, directors or trustees, and key employees required to disclose annually interests that co	uld an	/e rise			
	to conflicts?	3.		12b		
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If	"Yes."	' describe			
	in Schedule O how this is done	,		12c		
13	Does the organization have a written whistleblower policy?			13		Х
14	Does the organization have a written document retention and destruction policy?			14		X
15	Did the process for determining compensation of the following persons include a review and approv	al by i	ndependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	>				
а	The organization's CEO, Executive Director, or top management official			15a		X
b	Other officers or key employees of the organization			15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment	with a			
	taxable entity during the year?			16a		_X_
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to eva-	aluate	its participation			
	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the org	janizat	tion's			
	exempt status with respect to such arrangements?			16b		
	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed ▶OH					
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990	T (501	(c)(3)s only) availab	le for		
	public inspection. Indicate how you make these available Check all that apply					
	Own website X Another's website X Upon request					
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, or	conflic	t of interest policy,	and fina	ancial	
	statements available to the public.	_				
20	State the name, physical address, and telephone number of the person who possesses the books a	ınd red	cords of the organiz	ation.	<b>-</b>	
	G. DUFFEY HEGELE - 937-298-3254					
	709 STORMS CIRCLE, KETTERING, OH 45429		<del></del>			

### Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees; and former such persons

Check this box if the organization did not c	ompensate an	y cu	ırren	t off	icer	, dıre	ecto	r, or trustee		
(A)	(B)			((	C)			(D)	(E)	(F)
Name and Title	Average hours	(cl		Pos all		ı app	ly)	Reportable compensation	Reportable compensation	Estimated amount of
	per week	Individual trustee or director	Institutional trustee	Officer		Highest compensated employee		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
G. DUFFEY HEGELE TRUSTEE	3.00							34,513.	0.	0.
TRUSTEE	3.00	^						34,313.	0.	0.
	-									
					L	<u> </u>				
-										

932008 02-04-10

\$100,000 in compensation from the organization

			2009) RIVE	R RIDGE E	FARM TRUS	<u>T</u>		31-6585	455 Page 9
	rt V					<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts		b c d	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributions)	1a					
ontributio nd other s		g	All other contributions, gifts, grain similar amounts not included about Noncash contributions included in line	ove 1f		:			
	2		Total. Add lines 1a-1f		Business Code				
Program Service Revenue		b							
Prograr Rev		d e f	All other program service rev		*****				
			Total. Add lines 2a-2f	crido	<u> </u>				
	3		Investment income (including other similar amounts) Income from investment of ta		•	313,052.			313,052.
	5 6	а	Royalties  Gross Rents	(i) Real	(ii) Personal				
		Ç	Less. rental expenses Rental income or (loss)						
			Net rental income or (loss) Gross amount from sales of assets other than inventory	(i) Securities 5003943.	. ► (ii) Other				
			Less cost or other basis and sales expenses Gain or (loss)	5436038. -432095.					
			Net gain or (loss)		<b></b>	-432,095.		-	-432,095.
Other Revenue			Gross income from fundraising including \$ contributions reported on line Part IV, line 18	of					
됩			Less direct expenses	, b	·				
			Net income or (loss) from fun Gross income from gaming a	ctivities See					
			Part IV, line 19 Less direct expenses Net income or (loss) from gar	a b ning activities					
	10	а	Gross sales of inventory, less and allowances Less cost of goods sold	-					
			Net income or (loss) from sale Miscellaneous Reven	es of inventory	Business Code			-	
	11								
		b						<del></del>	
		c d	All other revenue						
			Total. Add lines 11a-11d		<b></b>				
93200 02-04	12 19 - 10		Total revenue. See instructions.		<b>•</b>	-119,043.	0.	0.	-119,043. Form <b>990</b> (2009)

### Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

_	All other organizations must comple	ete column (A) but are	not required to comple	ete columns (B), (C), an	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and		•		
-	organizations in the U.S. See Part IV, line 21	512,584.	512,584.		
2	Grants and other assistance to individuals in	•			
	the U.S See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the U.S.				
	See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	34,513.	34,513.		
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages _				
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
а	Management		_		
þ	Legal	6,954.	6,954.		
С	Accounting	2,400.	2,400.		
d	Lobbying				<del></del>
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other .				
12	Advertising and promotion				
13	Office expenses	····			
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled				
	miscellaneous may not exceed 5% of total				
_	expenses shown on line 25 below.)  BANK AGENCY A/C FEES	39,512.	39,512.		
a	FILING FEES	200.	200.		
0		200.	200.		
c d					
u e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	596,163.	596,163.	0.	0.
<u>25</u> 26	Joint costs. Check here If following	220,1030	330,1030	J •	
	SOP 98-2. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation				

		Balance Sheet	(A)		(B)
			Beginning of year		End of year
1	1	Cash - non-interest-bearing	14,220.	1	27,813.
- 1	2	Savings and temporary cash investments	290,333.	2	108,877
- 1	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key			
		employees, and highest compensated employees. Complete Part II			
		of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section			
		4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete			
		Part II of Schedule L		6	
3	7	Notes and loans receivable, net		7	
2225	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other			
		basis. Complete Part VI of Schedule D 10a			
- 1	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities		11	
ŀ	12	Investments - other securities See Part IV, line 11	8,413,997.	12	7,866,654
ŀ	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	<del>''</del>
	15	Other assets See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)	8,718,550.	16	8,003,344
	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue	-	19	
ŀ	20	Tax-exempt bond liabilities		20	
,	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employ	vees.		
		highest compensated employees, and disqualified persons. Complete			
i		of Schedule L		22	
l	23	Secured mortgages and notes payable to unrelated third parties		23	
1	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
ŀ	26	Total liabilities. Add lines 17 through 25	0.	26	0
		Organizations that follow SFAS 117, check here ▶ □ and cor			
,		lines 27 through 29, and lines 33 and 34.	pioto		
2	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
,	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here	and	25	al 4
;		complete lines 30 through 34.			
į	30	Capital stock or trust principal, or current funds	8,718,550.	30	8,003,344
. /	31	Paid-in or capital surplus, or land, building, or equipment fund	0,710,330.	31	0,003,344
3 1	<b>U</b> I	. a.c or suprice surplus, or larie, building, or equipment fulld		_	
3	32	Retained earnings, endowment, accumulated income, or other funds	ra ra	ו סטו	n
ivet Assets of Fully Dalalices	32 33	Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances	8,718,550.	32 33	8,003,344

### **SCHEDULE A**

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Name of the organization

Employer identification number

			TDGE FARM IR						ړد	<u>0000400</u>	
Part I			ity Status (All organiz					tructions			
he organ			because it is. (For lines	_		-					
1 🖳	A church, cor	nvention of churche	s, or association of chur	ches desc	ribed in <b>se</b>	ction 170	(b)(1)(A)(ı)	).			
2 🖳	A school des	cribed in section 17	<b>70(b)(1)(A)(ii).</b> (Attach Sc	hedule E)							
з 🖳	A hospital or	a cooperative hospi	tal service organization o	described	n section	170(b)(1)	(A)(iii).				
4 🔲	A medical res	earch organization	operated in conjunction	with a hos	pital desci	ribed in <mark>se</mark>	ction 170	(b)(1)(A)(ii	ii). Enter th	ne hospital's nam	ne,
	city, and state	e									
5	An organizati	on operated for the	benefit of a college or ur	niversity o	wned or op	perated by	a governi	mental un	t describe	ed in	
	section 170(	(b)(1)(A)(iv). (Compl	ete Part II)								
6 🔲	A federal, sta	te, or local governm	ent or governmental uni	t describe	d in sectio	n 170(b)(1	I)(A)(v).				
7		_	eives a substantial part					or from the	general p	ublic described i	n
	-	b)(1)(A)(vi). (Comple	<u>-</u>	• •		•			J		
8			section 170(b)(1)(A)(vi).	(Complete	Part II )						
9	-		eives: (1) more than 33		•	rom contri	butions in	nembershi	n fees an	d aross receints:	from
_			nctions - subject to certa								
			axable income (less sect							_	
		509(a)(2). (Complete			D, HOIH Du	311103303 2	icquired b	y the orga	inzationa	itel bulle 50, 157	J.
10			perated exclusively to te	st for publ	ic safety S	See sectio	n 500(a)(/	1\			
11 🗓	_		perated exclusively for the		-			•	y out the i	ournesses of one	or
			ations described in section								OI .
			organization and comple				.). Oce <b>se</b> (	, tioii 303(	a)(S). One	CK THE DOX THAT	
	a Type I		¬	$\overline{}$	e III - Func		egrated		4 <b>Y</b>	Type III · Other	
e X			at the organization is not			•	5	r more die		• •	n
Ç LALI			han one or more publicly								11 1
f			ten determination from t		_				3(a)(1) UI S	ection 509(a)(2).	
·	_			ine ino ini	atitis a ty	pe i, Type	ii, or Type	# 111			X
_		ganization, check the				. <b>.</b>	-£4L- £-11		0	•	<b>I</b>
g			organization accepted ar			-				[]	г
			lirectly controls, either al	one or tog	etner with	persons o	escribed	ın (II) and (	iii) below,	Yes	No
	_		upported organization?							11g(i)	X
		•	n described in (i) above?							11g(ii)	X
_		•	person described in (i) o	• •						11g(iii)	X
h	Provide the fo	ollowing information	about the supported org	ganızatıon	(s)						
			tiii) Type of					r			
(i) Name	of supported	(ii) EIN	(iii) Type of organization		organization			vi) ls   organization	s the on in col.	(vii) Amount o	f
orga	anization		(described on lines 1-9		sted in your document?			(i) organiz U.S	ed in the	support	
			above or IRC section		T	ļ `					
			(see instructions))	Yes	No	Yes	No	Yes	No		
CHURC											
HE T	RANSFIG	. <u>.</u>	1	X		Х		X		512,5	<u>84.</u>
				İ							
	. <u>.</u>										
										·	
									<u> </u>		
								<u></u>			
otal	i			<u></u>						512,5	84.

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Schedule A (Form 990 or 990-EZ) 2009

932021 02-08-10

	nedule A (Form 990 or 990-EZ) 2009						Page 2
Pa	art II Support Schedule for	=			(b)(1)(A)(iv) an	id 170(b)(1)(A)(	vi)
	(Complete only if you checke	d the box on line t	5, 7, or 8 of Part I)	·			
<u>Se</u>	ction A. Public Support		-r	· · · · · · · · · · · · · · · · · · ·	η		<del>,</del>
	endar year (or fiscal year beginning in)▶	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")				·		
2	Tax revenues levied for the organ-					1	
	ızatıon's benefit and either paid to					1	
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly					1	
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4						
Se	ction B. Total Support			-	<u> </u>		
Cal	endar year (or fiscal year beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10						··	
	or loss from the sale of capital						
	assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10						
	Gross receipts from related activities	etc. (see instruct	ions)	J.		12	
	First five years. If the Form 990 is fo			rd. fourth. or fifth t	ax vear as a secti		
	organization, check this box and stop				,	(0)(0)	▶□
Se	ction C. Computation of Publ		ercentage		•		
14	Public support percentage for 2009 (	line 6. column (f) c	divided by line 11.	column (fi)		14	%
	Public support percentage from 2008		•	00.0 (1,)		15	%
	a 33 1/3% support test - 2009. If the o			n line 13, and line	14 is 33 1/3% or r		
	stop here. The organization qualifies				14 15 66 17676 61 1	nore, ericen triis be	»
	o 33 1/3% support test - 2008. If the o		•		l line 15 is 33 1/3%	6 or more chack th	nie box
•	and stop here. The organization qual				13 13 33 1/3/	o or more, check ti	<b>▶</b> □
17:	a 10% -facts-and-circumstances tes	• •	• • •		13 162 or 16h	and line 14 is 1004	or more
.,,	and if the organization meets the "fac						
	meets the "facts-and-circumstances"			-		are in now the organ	
		LUGAL THE OF YOUR NEED	anon qualifico do d	Papholite Gronors	- organication		

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions Schedule A (Form 990 or 990-EZ) 2009

b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the

organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

	rt III   Support Schedule for C	rganizations	Described in	Section 509(a	(Complete only	ıf you checked the b	ox on line 9 of Part I.
	ction A. Public Support			Г	T		
	endar year (or fiscal year beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")			_			
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-					<del></del>	
•	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
-	3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)						
Sec	ction B. Total Support						
Cale	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9	Amounts from line 6			• • • • • • • • • • • • • • • • • • • •		•	
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						_
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)					- V	
13	Total support (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for	the organization'	s first, second, thir	d, fourth, or fifth t	ax year as a sectio	n 501(c)(3) organız	zation,
	check this box and stop here						<b></b> ▶□
	Public support percentage for 2009 (I			column (fi)		15	%
16	Public support percentage from 2008	• • • • • • • • • • • • • • • • • • • •	•			16	<u> </u>
	tion D. Computation of Inves		<del></del>			10	
	Investment income percentage for 20			ne 13. column (fl)		17	
18	Investment income percentage from 2		•	ie 10, column (1))		18	%
	33 1/3% support tests - 2009. If the			on line 14, and line	a 15 is more than ?		
ısa							IT IS HOL
h	more than 33 1/3%, check this box at 33 1/3% support tests - 2008. If the						استا 🗲 and
	line 18 is not more than 33 1/3%, che	eck this box andst	op here. The orga	nization qualifies a	as a publicly suppo	rted organization	<b>▶</b> □
<u>20</u>	Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check ti			
					C-L	adula A /Form 00	0 a= 000 E7\ 000

### Schedule D

(Form 990)

Department of the Treasury Internal Revenue Service

### **Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

➤ Attach to Form 990. ➤ See separate instructions.

2009
Open to Public Inspection

Name of the organization **Employer identification number** RIVER RIDGE FARM TRUST 31-6585455 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6 (a) Donor advised funds (b) Funds and other accounts Total number at end of year 1 Aggregate contributions to (during year) 3 Aggregate grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7 Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year a Total number of conservation easements 2a **b** Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements included in (c) acquired after 8/17/06 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year > \$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" to Form 990, Part IV, line 8 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items: a Revenues included in Form 990, Part VIII, line 1 b Assets included in Form 990, Part X

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Schedule D (Form 990) 2009

	dule D (Form 990) 2009 RIVER R t III Organizations Maintaining C	IDGE FARM			easures.	or Oth	er Simi	31-65 lar Asse			
3	Using the organization's acquisition, accessi										
	(check all that apply)	•	·	•	J		Ü				
а	Public exhibition	c		Loan or exc	hange progr	ams					
b	Scholarly research	6									
С	Preservation for future generations										
4	Provide a description of the organization's co	ollections and explai	n how th	nev further tl	he organizati	on's exe	mpt purp	ose in Par	t XIV		
5	During the year, did the organization solicit o			•	-						
_	to be sold to raise funds rather than to be ma				· ·				Yes		No
Par	t IV Escrow and Custodial Arran reported an amount on Form 990, Par	gements. Compl				s" to For	m 990, P	art IV, line	9, or		
1a	Is the organization an agent, trustee, custodi		diary for	contribution	s or other as	sets not	ıncluded				
	on Form 990, Part X?		,						Yes		No
h	If "Yes," explain the arrangement in Part XIV	and complete the fo	llowing:	table					03		_ 140
U	11 Tes, explain the arrangement in Fart XIV	and complete the it	///Owning	iabic.					Amoun	+	
_	Beginning balance						1c		Anoun		
	Additions during the year										
							1d				
4	Distributions during the year Ending balance						1e 1f				
١	· · · · · · · · · · · · · · · · · · ·						No				
	b If "Yes," explain the arrangement in Part XIV						J MO				
Par		f the organization ar	ewered	"Ves" to Fo	rm 990 Part	IV line	10				
	Endownient Fands: Complete	_			1	1		voore beek	(a) Fou		book
4-	Decimans of wear belongs	(a) Current year	(B) P	rior year	(c) Two yea	15 Dack	(a) Three	years back	<b>(e)</b> Fou	years	Dack
1a	Beginning of year balance		<del></del>								
b	Contributions										
C	Net investment earnings, gains, and losses									··········	
d	Grants or scholarships							<del>.</del>			
е	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance				J	<u>.                                </u>					
2	Provide the estimated percentage of the year	r end balance held a	as.								
а	Board designated or quasi-endowment		%								
b	Permanent endowment >	%									
С	Term endowment ▶	%									
За	Are there endowment funds not in the posse	ssion of the organiz	ation tha	at are held a	nd administe	ered for t	he organ	ızatıon			
	by									Yes	No
	(i) unrelated organizations								3a(i)		
	(ii) related organizations								3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations	s listed as required o	on Sched	dule R?					3b		
4	Describe in Part XIV the intended uses of the	organization's end	owment	funds							
Pai	t VI Investments - Land, Building	s, and Equipm	ent. Se	e Form 990	, Part X, line	10					
	Description of investment	(a) Cost or o		1 1	or other (other)	` '.	ccumulat preciation	I .	(d) Boo	k valu	е
1a	Land										
b	Buildings										
С	Leasehold improvements										
d	Equipment									•	
_	Other	*****									
	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part	X, colur	nn (B), line 1	10(c))				•		0.

Schedule D (Form 990) 2009

Schedule D (Form 990) 2009 RIVER RIDG: Part VII Investments - Other Securities. S	E FARM TRUST		31-6585 <b>4</b> 55 Page <b>3</b>
	ee Form 990, Part X, line 12		Maril of all all all all all all all all all al
(a) Description of security or category (including name of security)	(b) Book value		ethod of valuation nd-of-year market value
Financial derivatives			
Closely-held equity interests			
Other			
OTHER SECURITIES	7,866,654.	END-OF-YEAR	MARKET VALUE
<del></del>		9.11=0.81	
Total (Cal (b) must equal Form 000, Part V and (D) line 12 )	7 966 654		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ► Part VIII Investments - Program Related.	7,866,654.		
Part VIII investments - Program Related.	See Form 990, Part X, line 13		Albert of a feet and a feet
(a) Description of investment type	(b) Book value		ethod of valuation
			nd-of-year market value
<del></del>			
			~~~
		· · · · · · · · · · · · · · · · · · ·	
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)			
Part IX Other Assets. See Form 990, Part X, lin			
L	) Description		(b) Book value
(6	/ Description		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) lii	ne 15.)		
Part X Other Liabilities. See Form 990, Part X	K, line 25		
(a) Description of liability		(b) Amount	
Federal income taxes			
	·		
·			
Total. (Column (b) must equal Form 990, Part X, col (B) lir	ne 25.)		

932053 02-01-10

	dule D (Form 990) 2009 RIVER RIDGE FARM TRUST			<u> 31-658549</u>	5 Page <b>4</b>
Pa	rt XI Reconciliation of Change in Net Assets from Form 990	to Audited Fir	ancial Stat	tements	<del></del>
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1		
2	Total expenses (Form 990, Part IX, column (A), line 25)		2		
3	Excess or (deficit) for the year. Subtract line 2 from line 1		3		
4	Net unrealized gains (losses) on investments		4		
5	Donated services and use of facilities		5		
6	Investment expenses		6		
7	Prior period adjustments		7		
8	Other (Describe in Part XIV.)		8		
9	Total adjustments (net) Add lines 4 through 8		9		
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3	and 9	10		
Par	t XII Reconciliation of Revenue per Audited Financial State		venue per l	Return	
1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
а	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b		7	
C	Recoveries of prior year grants	2c		7	
d	Other (Describe in Part XIV.)	2d		7	
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1	٠		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	•			
-	Investment expenses not included on Form 990, Part VIII, line 7b	1 40 1			
a	Other (Describe in Part XIV)	4a			
b	Add lines 4a and 4b	4b		-	
c				4c	·
Dai	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) It XIII Reconciliation of Expenses per Audited Financial State	amente With F	ne seaneny	5 Peturn	
		ements with L.	xpenses pe		
1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	1 - 1			
a	Donated services and use of facilities	2a		<b>-</b>	
b	Prior year adjustments	2b		-	
С	Other losses	2c		-	
d	Other (Describe in Part XIV)	2d		<u> </u>	
е	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1	1 1			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		_	
b	Other (Describe in Part XIV)	4b		_	
С	Add lines 4a and 4b			4c	
_ 5_	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)			5	
Pa	rt XIV Supplemental Information				
Com	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Pa	art III, lines 1a and 4	; Part IV, lines	1b and 2b; Part V,	line 4, Part
	e 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also c				
				<del></del>	
		<del></del> *			
		<del></del>			
					<u>-</u> -

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States	Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
SCHEDULE I	Department of the Treasur
(Form 990)	Internal Revenue Service

Open to Public

Inspection

Schedule I (Form 990) 2009 Employer identification number 2 ACTIVITIES OF THE CHURCH 31-6585455 TO MAINTAIN RIVER RIDGE ARM FOR PROGRAMS AND (h) Purpose of grant or assistance X Yes recipient that received more than \$5,000 Check this box if no one recipient received more than \$5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed ame and address of organization (b) EIN (c) IRC section if applicable cash grant non-cash average in a sistance or government assistance or government of the possible or a sistance or government assistance or government or government or government assistance or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or government or go Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection ó Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States 512,584 LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. Enter total number of section 501(c)(3) and government organizations RIVER RIDGE FARM TRUST General Information on Grants and Assistance criteria used to award the grants or assistance? Enter total number of other organizations 1 (a) Name and address of organization or government CHURCH OF THE TRANSFIGURATION WEST MILTON, OH 45383 972 S. MIAMI STREET Name of the organization Parti Part II

31-6585455

RIVER RIDGE FARM TRUST

21

### **SCHEDULE 0**

(Form 990)

**Supplemental Information to Form 990** 

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

2009
Open to Public Inspection

Department of the		,	rorm 990		ach to Form 99		on.		Open to Public Inspection
Name of the			RIDGE F	ARM TR	UST				identification number 585455
FORM 99	90,	PART VI, SE	CTION A,	LINE	8A: NOT	APPLIC	ABLE		
FORM 99	90,	PART VI, SE	CTION A,	LINE	8B: NOT	APPLIC	ABLE		
		PART VI, SE			_		FORM 990	IS PR	OVIDED TO
FORM 99	90,	PART VI, SE	CTION C,	LINE	19: THE	ORGANI	ZATION'S	GOVER	NING
		ARE MADE AV							
								·	
<del></del>									
	·	<del></del>	····					<del></del>	

RIVER RIDGE GAIN/LOSS SUMMARY - 2009 Key Private Bank

STCG LTCG	340.00	921 87	7,343 75	380 00	162,813.47) (278,267.07)	
Gain/Loss	340.00	921 87	7,343 75	380 00	(441,080 54)	•
Cost Basis	199,660 00	199,078 13	492,656 25	499,620.00	4,045,023.79	•
Proceeds	200,000 00	200,000.00	500,000 00	500,000.00	3,603,943 25	•
Qty.	200,000	200,000	500,000	500,000		
Description	05/15/09 Abbott Laboratories Bond	05/15/09 US Treasury Bond	09/15/09 Fannie Mae Bond	10/01/09 Duke Capital Corp Bond	Key Bank Transactions (See Attached)	
Date	05/15/09 At	05/15/09 US	09/15/09 Fa	10/01/09 Dr	Key Bank Tra	

(162,813 47) (269,281.45)

(432,094 92)

5,436,038 17

5,003,943 25

### Account Statement RIVERIDGE KATHRYN C TRUST AGTR:

January 1, 2009 - December 31, 2009

### Transaction Detail

ege	Description	Income cash	Principal cash	Tax cost
12/31	ISHARES MSCI EMERGING MKTS INDEX	1.162.41		
	CLOSED-END FUND	:		
	DIV PAYABLE 12/31/09 @ .32289 A SHR			
	ON 3,600 SHARES			
12/31	VICTORY FINANCIAL RESERVES FUND	7.89		
	INVESTMENT ADVISORY FEE ADJUSTMENT			
12/31	VICTORY FINANCIAL RESERVES FUND	66.41		
	INVESTMENT ADVISORY FEE ADJUSTMENT			
12/31	CONSOLIDATION OF STATEMENT ACT ACTIVITY	-298,522.19	-2.976.677.77	3 275 199 96
	PURCHASE OF AUTOMATIC CASH INVESTMENT	•		
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY	294.597.52	3,162,058,03	-3 456 655 55
	SALE OF AUTOMATIC CASH INVESTMENT			6,100,000,00
	English belance on 12/34	:	;	
	Filming paratice on 1251	\$0.00	20.00	\$7.975,531,12

# Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units soid	Tax cost	Proceeds	Short-term gain/loss	Long-term gainloss
BANK OF AMERICA CORP	1/21	1/15	-1 500 00	-854 511 07	£11 004 02	00.00	940 500 44
ABBOTT I ABC		)	2000		CC+OC'1 10	90.00	41.02C24
ABBUILLABS	2/19	2/13	-200.00	-11,826.00	10,987.93	-838.07	000
HEWLETT PACKARD CO	2719	2/13	-200.00	-15.672.45	17.854.89	000	2 182 44
JP MORGAN CHASE & CO	2/19	2/13	100 00	5 C C O V	2 400 00	0000	2,102.44
ממסט דומסטמינו	2	2	00.00	4,502.33	2,462.98	-2,469.35	0.00
MICHOGOLI CORP	2/19	2/13	-800.00	-34,425.00	15,327.91	0.00	-19.097.09
PEPSICO INC	2/19	2/13	-500,00	-22.075.00	26.339.85	000	A 26.4 85
PRAXAIR INC	2/10	2/13	2000	40 404 60	20:00:00	000	4,204.03
	2	2	-300.00	13,737.50	33,814.81	00:0	20,077.31
US BANCOHP	2/19	2/13	-1,900.00	-54,929.00	23.864.81	0.00	-31 064 19
AFLAC INC	3/13	3/10	-100.00	-6.266.00	1 237 99		-5 028 01
AT&T INC	3/13	3/10	-200 00	.7 596 A8	A E41 07		0,020,0
ADDUTT 1 ADC		2 1	20007	200001	16 HC'F	0.00	-3,034.11
	3/13	3/10	-400.00	-22,752.00	18.783.89	-3.651.08	-317 03

page 119 of 126



## Account Statement RIVERIDGE KATHRYN C TRUST AGTR January 1, 2009 - December 31, 2009

Sales
from
/Loss
Gain/I
Realized
ř

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term	Long-term
AIR PRODUCTS & CHEMICALS INC	3/13	3/10	-200.00	-12.112.00	9 657 96	000	9454.04
BANK OF NEW YORK MELLON CORP	3/13	3/10	-800.00	-21.500.00	15 519 91	0.00	40.454.2-
BAXTER INTERNATIONAL INC	3/13	3/10	-100.00	-5.365.33	5.088.97	-276 36	0.00
CVS/CAREMARK CORP	3/13	3/10	-600.00	-23,760.00	14,873.91	866	00.0
CATERPILLAR INC DEL	3/13	3/10	-100.00	-3,862.50	2.613.98	-1 248 52	60,000,0-
CHEVRON CURP	3/13	3/10	-300.00	-12,515.75	18,313.39	0.00	5 797 64
CULGATE PALMOLIVE CO	3/13	3/10	-400.00	-28,996.00	22,103.87	-982.04	-5.910.09
CONOCOPHILLIPS	3/13	3/10	-400.00	-9,830.00	15,167.91	000	5,337,91
DEDISCHE IELEKOM AG	3/13	3/10	-3,000.00	-56,309.00	35,626.89	-2,656.24	-18.025.87
WALL DISNET CO	3/13	3/10	-200.00	-24,236.00	11,399.92	00'0	-12,836.08
	3/13	3/10	-200.00	-7,832.00	6,383.96	-1,085.02	-363.02
EMERACIN ELEC CO	3/13	3/10	-1,000.00	-30,123.75	26,449.85	0.00	-3,673.90
CENEDAL ELEC CO	3/13	3/10	-400.00	-14,505.32	26,827.84	0.00	12,322.52
GENERAL ELEC UD	3/13	3/10	-3,000.00	-75,315.00	26,459.85	-8,595.05	-40.260.10
GENERAL MLS INC	3/13	3/10	-300.00	-13,295.49	15,113.91	0.00	1.818.42
CHEAD CORNIC CONT. GENE DIVISION	3/13	3/10	-100.00	-7,877.71	5,546.96	-2,330.75	0.00
ULEAU SCIENCES INC	3/13	3/10	-200.00	-8,296.60	8,800.95	0.00	504.35
INTERNATIONAL BUSINESS MACHS	3/13	3/10	-100.00	-8,085.00	8,490.95	0.00	405.95
ANTOTODING 1910	3/13	3/10	-200.00	-24,761.65	9,469.94	-15,291.71	0.00
MEDITIONE INC	3/13	3/10	-100.00	-5,274.00	2,501.98	0.00	-2.772.02
MICHUSOLI CORP	3/13	3/10	-300.00	-12,909.37	4,880.97	0.00	-8,028.40
DEBOSCO INC	3/13	3/10	-300,00	-18,161.01	16,292.90	-1,868 11	0.00
EGAVAID INC	3/13	3/10	-1,500.00	-65,556.36	69,405.66	0.00	3,849.30
TOWAR DOOR COOLD WO	3/13	3/10	-200.00	-13,737.50	28,763.58	0.00	15,026.08
DOOMED & CAMBI F. OD	3/13	3/10	-200.00	-11,060.14	4,695.97	-6,364.17	0.00
CHANTE CO	3/13	3/10	-300.00	-15,510.00	13,402.93	000	-2,107.07
JANGT COMP	3/13	3/10	-100.00	-6,703.00	3,174.99	0.00	-3,528,01
TELEFONIOS CA	3/13	3/10	-1,000.00	-36,253.00	27,236.84	0.00	-9,016 16
ICLEFUNICA SA	3/13	3/10	-300.00	-29,532.60	16,286.90	0.00	-13,245.70
WELLS FARGO CO	3/13	3/10	-300.00	-6,112.13	3,464.98	0.00	-2,647.15
ALINAINE	3/13	3/10	-200.00	-3,690.96	3,600.99	-89.97	0.00





## Account Statement RIVERIDGE KATHRYN C TRUST AGTR January 1, 2009 - December 31, 2009

Sales
from
Gain/Loss
Realized (

Description	Settle date	Trade date	Units	Tax cost	Proceeds	Short-term	Long-term
NOBLE CORP	3/18	3/13	-700.00	-27.799.73	17 212 90	.10 586 R3	Section 2
TRANSOCEAN LTD	3/18	3/13	-400.00	-40,140,68	22.500.87	-17 639 81	0.00
AFLAC INC	3/18	3/13	-1,000.00	-61,122.00	14.999.91	-7.994.02	-38 128 07
AT&T INC	3/18	3/13	-1,500.00	-52,099.40	36,599.79	-1.245.04	-14.254.57
ABBOIL LABS	3/18	3/13	-300.00	-42,213.00	41,633.76	0.00	-579.24
AIR PRODUCIS & CHEMICALS INC	3/18	3/13	-200.00	-28,860.00	25,915.85	0.00	-2.944.15
AMAZUN CUM INC	3/18	3/13	-200.00	-12,854.00	13,699.92	845.92	0.00
APPLE INC	3/18	3/13	-200.00	-17,640.00	19,179.89	1,539.89	0.00
AVON PHUDS INC	378 378	3/13	-1,200.00	-47,988.84	20,411.88	0.00	-27,576.96
BANK OF NEW YORK MELLON CORP	3/18	3/13	-800.00	-21,500.00	19,015.89	-2,484.11	0.00
BANICH INTERNATIONAL INC	3/18	3/13	-400.00	-21,461.32	20,339.88	-1,121 44	0.00
BAR BILLION CID	3/18	3/13	-400.00	-16,903.60	16,803.90	-99.70	0.00
BURLING TON NUR I HEKIN SANIA PE	3/18	3/13	-300.00	-25,809.18	16,869.89	-8,939.29	0.00
CVS/CAREMARK CORP	3/18	3/13	-1,800.00	-64,918.62	47,412.27	-5,572.49	-11,933,86
CATEMPLIAR INC DEL	3/18	3/13	-2,000.00	-45,330.00	53,802.69	-1,172.37	9,645.06
CHESAPEAKE ENERGY CORP	3/18	3/13	-1,200.00	-20,234.00	18,960.85	-1,273.15	0.00
CHEVRON CORP	3/18	3/13	-500.00	-20,859.58	31,579.82	0.00	10,720.24
CISCO SYS INC	3/18	3/13	-100.00	-2,890.63	1,540.99	0.00	-1,349.64
COLGATE PALMOLIVE CO	3/18	3/13	-700.00	-37,265.69	39,600.80	0.00	2,335.11
CONDUCTIONS	3/18	3/13	-1,100.00	-27,032.50	40,325.77	0.00	13,293.27
CUPARI INC	3/18	3/13	400.00	-15,191,72	11,835.93	-3,355.79	000
DIRECTV GROUP INC	3/18	3/13	-1,300.00	-29,792.80	27,267.86	-2,524.94	0.00
WALL USNEY CO	3/18	3/13	-1,600.00	-51,745.95	27,983.84	-10,764.88	-12,997.23
DOVER CORP	3/18	3/13	-1,000.00	-31,785.90	24,789.86	-6,996 04	0.00
DUNE ENERGY CORP	3/18	3/13	-2,500.00	-37,756.42	31,599.82	-2,358.09	-3,798.51
EALUN CORP	3/18	3/13	-600.00	-21,330.00	20,238.90	0.00	-1,091 10
EMERSON ELEC (3)	3/18	3/13	-3,500 00	-93,801.37	94,480.57	0.00	679.20
EXXUN MUBIL CURP	3/18	3/13	-500.00	-18,131.66	33,544.81	0.00	15,413.15
GENERAL MLS INC	3/18	3/13	-900.00	-39,886.47	46,849.77	0.00	6,963.30
GENZYME CORP GENL DIVISION	3/18	3/13	-400.00	-31,510.84	22,399.87	-9,110.97	000
GILEAU SCIENCES INC	3/18	3/13	-500.00	-20,741.50	22,129.87	0.00	1,388.37

## Account Statement RIVERIDGE KATHRYN C TRUST AGTR:

January 1, 2009 - December 31, 2009



Description	Settle	Trade	Units	Tax cost	Proceeds	Short-term	Long-term
						Barrana	Business
GOOGLE INC	3/18	3/13	-100.00	-31,233.00	32,470.81	1,237.81	000
HEWLETT PACKARD CO	3/18	3/13	-1,500.00	-47,017.36	44,744.74	0.00	-2,272.62
INTEL CORP	3/18	3/13	-1,600.00	-29,916.00	23,231.86	0.00	-6,684.14
INTERNATIONAL BUSINESS MACHS	3/18	3/13	-300.00	-24,255.00	27,035.84	0.00	2,780.84
JP MORGAN CHASE & CO	3/18	3/13	-1,800.00	-52,420.99	43,343.75	-10,265.09	1,187.85
MEDTRONIC INC	3/18	3/13	-1,100.00	-56,981.48	31,206.82	0.00	-25,774.66
MICROSOFT CORP	3/18	3/13	-1,300 00	-48,672.50	21,410.87	0.00	-27,261.63
MILLIPORE CORP	3/18	3/13	-200.00	-25,492.50	27,156.79	1,664.29	0.00
ORACLE CORP	3/18	3/13	-1,500.00	-26,895.00	23,204.86	-3,690.14	00:0
PEPSICO INC	3/18	3/13	-900.00	-38,732.04	43,289.75	0.00	4,557.71
PRAXAIR INC	3/18	3/13	-600.00	-16,485.00	37,780.76	0.00	21,295.76
T ROWE PRICE GROUP INC	3/18	3/13	90000	-33,180.42	15,287.91	-17,892.51	00'0
PROCTER & GAMBLE CO	3/18	3/13	-1,500.00	-77,550.00	68,942.61	0.00	-8,607.39
QUALCOMM INC	3/18	3/13	-600.00	-25,218.00	21,683.87	-3,534.13	0.00
SCHLUMBERGER LTD	3/18	3/13	-600.00	-20,546.00	23,741.86	-448,09	3,643.95
SCHWAB CHARLES CORP NEW	3/18	3/13	-500.00	-11,515.00	6,934.96	-4,580.04	0.00
STRYKER CORP	3/18	3/13	-700.00	-45,288.20	23,482.90	0.00	-21,805.30
TARGET CORP	3/18	3/13	-1,200.00	-38,848.50	35,411.80	00 0	-3,436.70
TELEFONICA S.A.	3/18	3/13	-700.00	-54,901.67	40,137.07	-4,285.39	-10,479,21
THERMO FISHER SCIENTIFIC INC	3/18	3/13	-600.00	-31,204.26	20,802.90	-10,401.36	0.00
VERIZON COMMUNICATIONS INC	3/18	3/13	-3,200.00	-112,436.75	90,815.49	-1,548.07	-20,073.19
WELLS FARGO CO	3/18	3/13	-1,100.00	-22,411.12	15,751.91	0.00	-6,659.21
XITINX INC	3/18	3/13	-1,200.00	-22,145.76	23,005.07	859.31	00:00
WALT DISNEY CO	1/20	7/15	-200.00	-6,189.20	4,748.87	-1,440.33	0.00
DOVER CORP	1/20	7/15	-1,000.00	-31,205.13	33,125.14	1,920.01	0.00
GILEAD SCIENCES INC	27/20	7/15	-500.00	-19,751.90	22,867.41	0.00	3,115.51
JP MORGAN CHASE & CO	7/20	2//5	-400.00	-9,200.00	14,459.62	0.00	5,259.62
MILLIPORE CORP	1/20	7/15	-200.00	-10,197.00	13,582.71	3,385.71	000
GUALCOMM INC	02/1	7/15	-400.00	-16,812.00	18,343.52	1,531.52	0.00
STRYKER CORP	2720	7/15	-600.00	-37,589.80	23,378.39	-11,813.01	-2,398.40
CHEVRON CORP	8/11	9/8	-100.00	-4,171.92	6,883.82	0.00	2,711.90

Realized Gain/Loss from Sales





### Account Statement RIVERIDGE KATHRYN C TRUST AGTR January 1, 2009 - December 31, 2009

Sales
from
/Loss
Gain/
Realized

Description	Settle	Trade	Unites	Tex cost	Proceeds	Short-term gain/loss	Long-term gain/loss
TAWAN SEMICONDUCTOR MFG CO	8/21	8/21	-0.50	-5.02	5.10	0.08	0.00
COLGATE PALMOLIVE CO	10/6	10/1	-100.00	-5,323.67	7,604.80	0.00	2,281.13
DIRECTV GROUP INC	10/6	10/1	-2,200.00	-49,722.15	60,653.53	10,931 38	0.00
EXXON MOBIL CORP	10/6	10/1	-100.00	-3,626.33	6,758.82	0.00	3,132.49
GENERAL MLS INC	10/6	10/1	-100.00	-4,431.83	6,360.83	0.00	1,929.00
L-3 COMMUNICATIONS CORPORATION	10/6	10/1	-400.00	-24,983.00	31,220.19	6,237.19	0.00
MICROSOFT CORP	10/6	10/1	-300.00	-8,548.50	7,484.80	0.00	-1,063.70
MILLIPORE CORP	10/6	10/1	-300.00	-15,295.50	20,968.95	5,673.45	0.00
PEPSICO INC	10/6	10/1	-100.00	-4,303.56	5,865.84	0.00	1,562.28
ABBOTT LABS	10/9	10/6	-100.00	-4,650.00	5,053.87	0.00	403.87
CHEVRON CORP	10/9	10/6	-100.00	-4,171.91	7,063.81	000	2,891.90
INTERNATIONAL BUSINESS MACHS	10/9	10/6	-100.00	-8,085.00	12,128.68	0.00	4,043.68
CVS/CAREMARK CORP	11/19	11/16	-2,200.00	-68,393.46	67,329.26	477.87	-1,542.07
CHESAPEAKE ENERGY CORP	11/19	11/16	-300.00	-8,229 00	7,537.81	-691.19	0.00
COPART INC	11/19	11/16	-1,400.00	-48,612.43	47,401.24	2,085.83	-3,297.02
INTEL CORP	11/19	11/16	-300.00	-5,873.08	6,056.84	183.76	0.00
MONSANTO CO	11/19	11/16	-200.00	-15,976.00	15,131.61	-844.39	000
TAIWAN SEMICONDUCTOR MFG CO	11/19	11/16	-800.00	-8,196.08	8,656.81	460.73	0.00
UNITED TECHNOLOGIES CORP	11/19	11/16	-600.00	-29,614.08	41,259.91	11,645.83	0.00
WELLS FARGO CO	11/19	11/16	-1,400.00	-31,254.75	39,780.53	484.88	8,040.90
XITINX INC	11/19	11/16	-300.00	-6,758.00	6,989.82	231.82	0.00
APPLE INC	12/18	12/15	-50.00	-9,473.50	9,749.74	276.24	0.00
BURLINGTON NORTHERN SANTA FE	12/18	12/15	-400.00	-33,733.18	39,372,98	1,919.24	3,720 56
CHESAPEAKE ENERGY CORP	12/18	12/15	-1,300.00	-23,856.01	32,005.17	8,149.16	0.00
FEDERAL HOME LN BANKS	12/18	12/15	-100,000.00	-100,283.50	102,729.00	0.00	2,445.50
FREDDIE MAC	12/18	12/15	-200,000.00	-201,481.80	202,446.00	964.20	0.00
GENZYME CORP GENL DIVISION	12/18	12/15	-800.00	-52,637.93	39,381,94	-7,346.06	-5,909.93
BANK OF AMERICA CORP	12/21	12/16	-150,000.00	-146,442.00	154,722.00	0.00	8,280.00
BANK OF NEW YORK MELLON CORP	12/30	12/24	-2,000.00	-53,072.00	55,267.57	1,436.79	758.78

6/8



### Account Statement RIVERIDGE KATHRYN C TRUST AGTR January 1, 2009 - December 31, 2009

Description	Settle	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
GENERAL ELECT CAP CORP	12/30	12/24	-50,000.00	-50,011.50	52,435.50	0.00	2,424.00
ISHARES BARCLAYS 1-3 YR TREAS FD	12/30	12/24	-1,200.00	-101,096.52	99,885.43	-1,211.09	0.00
Total Restized Gain/Loss from Sales				-\$4,045,023.79	\$3,603,943.25	-\$162,813.47	-\$278,267.07

his is for informational numboses only and is not tax addice. Please see your fax advisor for as

Realized Gain/Loss from Sales