



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



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

Name of foundation

STAR BRIGHT FDN 70383500

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank, N A , 1919 Douglas St 2nd Fl MAC N8000-027

City or town, state, and ZIP code

Omaha

NE

68102

A Employer identification number

35-2048031

B Telephone number (see page 10 of the instructions)

(800) 352-3705

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 483,471

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 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	13,211	13,087		
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	-61,056			
b Gross sales price for all assets on line 6a	305,841			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and 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	-47,845	13,087	0	
Operating and Administrative Expenses				
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)	1,012	0	0	1,012
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	363	363	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)	6,183	4,662	0	1,521
24 Total operating and administrative expenses. Add lines 13 through 23	7,558	5,025	0	2,533
25 Contributions, gifts, grants paid	21,845			21,845
26 Total expenses and disbursements Add lines 24 and 25	29,403	5,025	0	24,378
27 Subtract line 26 from line 12	-77,248			
a Excess of revenue over expenses and disbursements	-77,248			
b Net investment income (if negative, enter -0-)		8,062		
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)

(b)(7)(A)

Zme

Form 990-PF (2009) STAR BRIGHT FDN 70383500

35-2048031

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		1,318	1,318		
	2	Savings and temporary cash investments	106,099	64,362	64,362		
	3	Accounts receivable <input type="checkbox"/> 0					
		Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0		
	4	Pledges receivable <input type="checkbox"/> 0					
		Less allowance for doubtful accounts <input type="checkbox"/> 0	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) <input type="checkbox"/> 0					
		Less allowance for doubtful accounts <input type="checkbox"/> 0	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)	0	161,074	186,162		
	c	Investments—corporate bonds (attach schedule)	0	164,124	169,838		
	Liabilities	11	Investments—land, buildings, and equipment basis <input type="checkbox"/> 0				
		Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	428,711	60,758	61,791		
14		Land, buildings, and equipment basis <input type="checkbox"/> 0					
		Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0		
15		Other assets (describe <input type="checkbox"/>)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	534,810	451,636	483,471		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
Net Assets or Fund Balances	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 <input type="checkbox"/>)	0	0			
	23	Total liabilities (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					
	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	534,810	451,636				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	534,810	451,636				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	534,810	451,636				

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	534,810
2	Enter amount from Part I, line 27a	2	-77,248
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	2,786
4	Add lines 1, 2, and 3	4	460,348
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	8,712
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	451,636

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-61,056
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	30,458	533,035	0.057141
2007	47,886	585,335	0.081810
2006	29,423	551,785	0.053323
2005	28,192	556,596	0.050651
2004	26,606	567,719	0.046865

2 Total of line 1, column (d)	2	0.289790
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057958
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	445,782
5 Multiply line 4 by line 3	5	25,837
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81
7 Add lines 5 and 6	7	25,918
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	24,378

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	161
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	161
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	161
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	293
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	293
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	132
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 132 Refunded	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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Wells Fargo Bank, N.A., Trust Tax De Telephone no ▶ (800) 352-3705			
	Located at ▶ 1919 Douglas St 2nd Fl MAC N8000-027 Omaha NE ZIP+4 ▶ 68102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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		
	If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	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		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

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 1919 Douglas St 2nd Fl MAC N8000-027 Omaha	TRUSTEE 4 00	6,085	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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	350,600
b	Average of monthly cash balances	1b	101,971
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	452,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	452,571
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	445,782
6	Minimum investment return. Enter 5% of line 5	6	22,289

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

1	Minimum investment return from Part X, line 6	1	22,289
2a	Tax on investment income for 2009 from Part VI, line 5	2a	161
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	161
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,128
4	Recoveries of amounts treated as qualifying distributions	4	1,915
5	Add lines 3 and 4	5	24,043
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,043

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	24,378
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,378
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,378

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				24,043
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			18,795	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 24,378				
a Applied to 2008, but not more than line 2a			18,795	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				5,583
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				18,460
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				0
Total ▶ 3a				21,845
b Approved for future payment NONE				0
Total ▶ 3b				0

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) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,211	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-61,056	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		-47,845	0
13	Total Add line 12 columns (b), (d), and (e)					

13 -47,845

(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]

Account Statement For.
STAR BRIGHT FDN.

Period Covered December 1, 2009 - December 31, 2009

Account Number 70383500

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Asset held in Invested Income Portfolio

FIDELITY INSTITUTIONAL MONEY MARKET
PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$1,317.75	\$1,317.75	\$0.00		
		\$1,317.75	\$1,317.75	\$0.00		
18,694.480		\$18,694.48	\$18,694.48	\$0.00	\$47.08	0.25%
45,667.700		45,667.70	45,667.70	0.00	115.01	0.25
		\$64,362.18	\$64,362.18	\$0.00	\$162.09	0.25%
		\$65,679.93	\$65,679.93	\$0.00	\$162.09	0.25%

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED NATL MTG ASSN

DTD 09/23/02 4 375 09/15/2012

CUSIP 31359MPF4

MOODY'S RATING AAA

STANDARD & POOR'S RATING AAA

Total Government Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
25,000,000	\$107.094	\$26,773.50	\$25,172.07	\$1,601.43	\$1,093.75	1.68%
		\$26,773.50	\$25,172.07	\$1,601.43	\$1,093.75	

Account Statement For:
STAR BRIGHT FDN.

Period Covered December 1, 2009 - December 31, 2009

Account Number 70383500

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	200 000	\$104.150	\$20,830.00	\$19,988.40	\$841.60	\$1,145.00	5.50%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP- 880208400	2,125.657	12.690	26,974.59	24,712.50	2,262.09	1,209.50	4.48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP 921937827	800 000	79.540	63,632.00	63,383.40	248.60	1,596.80	2.51
VANGUARD INTERMEDIATE TERM B CUSIP 921937819	400 000	79.070	31,628.00	30,867.36	760.64	1,429.20	4.52
Total Mutual Funds			\$143,064.59	\$138,951.66	\$4,112.93	\$5,380.50	3.76%
Total Fixed Income			\$169,838.09	\$164,123.73	\$5,714.36	\$6,474.25	

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMEX CONSUMER DISCR SPDR
SYMBOL XLY CUSIP 81369Y407

Total Consumer Discretionary

CONSUMER STAPLES

CONSUMER STAPLES SECTOR SPDR TR
SHS BEN INT
SYMBOL XLP CUSIP- 81369Y308

Total Consumer Staples

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMEX CONSUMER DISCR SPDR SYMBOL XLY CUSIP 81369Y407	320 000	\$29.770	\$9,526.40	\$7,157.57	\$2,368.83	\$205.76	2.16%
Total Consumer Discretionary			\$9,526.40	\$7,157.57	\$2,368.83	\$205.76	2.16%
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS BEN INT SYMBOL XLP CUSIP- 81369Y308	425 000	\$26.470	\$11,249.75	\$9,909.90	\$1,339.85	\$202.30	1.80%
Total Consumer Staples			\$11,249.75	\$9,909.90	\$1,339.85	\$202.30	1.80%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	230.000	\$57.010	\$13,112.30	\$10,423.19	\$2,689.11	\$280.14	2.14%
Total Energy			\$13,112.30	\$10,423.19	\$2,689.11	\$280.14	2.14%
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	865.000	\$14.400	\$12,456.00	\$9,867.92	\$2,588.08	\$691.14	5.55%
Total Financials			\$12,456.00	\$9,867.92	\$2,588.08	\$691.14	5.55%
HEALTH CARE							
AMEX HEALTH CARE SPDR SYMBOL: XLV CUSIP: 81369Y209	490.000	\$31.070	\$15,224.30	\$12,690.12	\$2,534.18	\$279.30	1.83%
Total Health Care			\$15,224.30	\$12,690.12	\$2,534.18	\$279.30	1.83%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	430.000	\$27.790	\$11,949.70	\$9,137.24	\$2,812.46	\$310.46	2.60%
Total Industrials			\$11,949.70	\$9,137.24	\$2,812.46	\$310.46	2.60%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	965.000	\$22.930	\$22,127.45	\$17,175.17	\$4,952.28	\$306.87	1.39%
Total Information Technology			\$22,127.45	\$17,175.17	\$4,952.28	\$306.87	1.39%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	145.000	\$32.990	\$4,783.55	\$3,601.54	\$1,182.01	\$117.89	2.46%
Total Materials			\$4,783.55	\$3,601.54	\$1,182.01	\$117.89	2.46%
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	75.000	\$31.020	\$2,326.50	\$2,060.25	\$266.25	\$91.58	3.94%
Total Utilities			\$2,326.50	\$2,060.25	\$266.25	\$91.58	3.94%

10 of 21

PRIVATE CLIENT SERVICES



Account Statement For:
STAR BRIGHT FDN

Period Covered December 1, 2009 - December 31, 2009

**WELLS
FARGO**

Account Number 70383500

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	790 000	\$55.280	\$43,671.20	\$45,622.93	-\$1,951.73	\$1,138.39	2.61%
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP 464287804	175 000	\$4.720	9,576.00	7,526.75	2,049.25	118.65	1.24
MIDCAP SPDR SYMBOL MDY CUSIP 595635103	120 000	131.740	15,808.80	14,898.00	910.80	234.36	1.48
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	350 000	41.000	14,350.00	11,003.09	3,346.91	190.75	1.33
Total Mutual Funds			\$83,406.00	\$79,050.77	\$4,355.23	\$1,682.15	2.02%
Total Equities			\$186,161.95	\$161,073.67	\$25,088.28	\$4,167.59	2.24%

ASSET DESCRIPTION

Alternative Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100	1,244 555	\$12.780	\$15,905.41	\$20,000.00	-\$4,094.59	\$31.11	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105	530 000	24.620	13,048.60	17,009.87	-3,961.27	0.00	0.00
Total Other			\$28,954.01	\$37,009.87	-\$8,055.86	\$31.11	0.11%
Total Alternative Investments			\$28,954.01	\$37,009.87	-\$8,055.86	\$31.11	0.11%



ASSET DETAIL *(continued)*

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 AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	300 000	\$34.890	\$10,467.00	\$8,629.38	\$1,837.62	\$705.90	6.74%
	500 000	44.740	22,370.00	15,119.00	7,251.00	1,168.00	5.22
			\$32,837.00	\$23,748.38	\$9,088.62	\$1,873.90	5.71%
			\$32,837.00	\$23,748.38	\$9,088.62	\$1,873.90	5.71%

	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$483,470.98	\$451,635.58	\$31,835.40	\$12,708.94

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

Name UNIVERSITY OF DAYTON				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 300 COLLEGE PARK					
City DAYTON	State OH	Zip code 45469	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 865

Name BETHEL COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1001 BETHEL CIRCLE					
City MISHAWAKA	State IN	Zip code 46545	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 515

Name INDIANA WESLEYAN UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 8211 W JEFFERSON BLVD					
City FORT WAYNE	State IN	Zip code 46804	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 750

Name UNIVERSITY OF SAINT FRANCIS				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2701 SPRING STREET					
City FORT WAYNE	State IN	Zip code 46808	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 515

Name BALL STATE UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2000 W UNIVERSITY AVENUE					
City MUNCIE	State IN	Zip code 47306	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 2,810

Name TEXAS A & M UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 750

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

Recipient(s) paid during the year

Name

ST MARY'S COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

PURDUE UNIVERSITY

☐

Person

☒

Business

Street

610 PURDUE MALL

City

WEST LAFAYETTE

State

IN

Zip code

47907

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,090

Name

OLIVET NAZARENE UNIVERSITY

☐

Person

☒

Business

Street

ONE UNIVERSITY AVENUE

City

BOURBONNAIS

State

IL

Zip code

60914

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

OHIO NORTHERN UNIVERSITY

☐

Person

☒

Business

Street

525 S MAIN STREET

City

ADA

State

OH

Zip code

45810

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

1,030

Name

MANCHESTER

☐

Person

☒

Business

Street

604 E COLLEGE AVENUE

City

NORTH MANCHESTER

State

IN

Zip code

46962

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

INDIANA PURDUE FORT WAYNE

☐

Person

☒

Business

Street

2101 E COLISEUM BLVD

City

FORT WAYNE

State

IN

Zip code

46805

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

4,870

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

Recipient(s) paid during the year

Name

CONCORDIA UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

1,030

Name

UNIVERSITY OF SOUTHERN INDIANA

☐

Person

☒

Business

Street

8600 UNIVERSITY BLVD

City

EVANSVILLE

State

IN

Zip code

47712

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

FRANKLIN COLLEGE

☐

Person

☒

Business

Street

101 BRANIGIN BLVD

City

FRANKLIN

State

IN

Zip code

46131

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

INDIANA UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

2,530

Name

BUTLER UNIVERSITY

☐

Person

☒

Business

Street

4602 SUNSET AVENUE

City

INDIANAPOLIS

State

IN

Zip code

46208

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

515

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										304,799		366,897		-62,098	
Other sales										1,042		0		1,042	
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 Improve-ments			
										Cost	Donated Value				
1	X	WAL MART STORES INC	931142103			11/1/2000		7/6/2009	14,319	14,124		Depreciation			
2	X	VANGUARD REIT VIPER	922908553			7/6/2009		12/29/2009	910	600					
3	X	VANGUARD EMERGING MAR	922042858			7/6/2009		12/29/2009	3,876	2,987					
4	X	VANGUARD INTERMEDIATE	921937819			7/6/2009		12/29/2009	8,305	8,103					
5	X	AMEX UTILITIES SPDR	81369Y886			7/6/2009		12/29/2009	1,261	1,099					
6	X	AMEX TECHNOLOGY SELECT	81369Y803			7/6/2009		12/29/2009	7,949	6,140					
7	X	AMEX INDUSTRIAL SPDR	81369Y704			7/6/2009		12/29/2009	3,674	2,762					
8	X	AMEX FINANCIAL SELECT SP	81369Y605			7/6/2009		12/29/2009	2,238	1,768					
9	X	AMEX ENERGY SELECT SPDR	81369Y506			7/6/2009		12/29/2009	3,742	2,946					
10	X	AMEX CONSUMER DISCR SPI	81369Y407			7/6/2009		12/29/2009	2,872	2,125					
11	X	CONSUMER STAPLES SECTG	81369Y308			7/6/2009		12/29/2009	4,019	3,498					
12	X	AMEX HEALTH CARE SPDR	81369Y209			7/6/2009		12/29/2009	7,263	5,957					
13	X	AMEX MATERIALS SPDR	81369Y100			7/6/2009		12/29/2009	1,337	994					
14	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/6/2009		12/29/2009	866	719					
15	X	POWERSHARES WILDER HILL	73935X500			3/17/2006		7/6/2009	9,440	20,070					
16	X	POWERSHARES DB COMMOD	73935S105			1/14/2008		7/6/2009	1,494	1,718					
17	X	NOVARTIS AG - ADR	66987V109			10/4/2007		7/6/2009	14,147	19,084					
18	X	MIDCAP SPDR	595635103			6/13/2005		12/29/2009	16,062	14,898					
19	X	JOHNSON & JOHNSON	478160104			9/20/2000		7/6/2009	16,947	13,606					
20	X	ISHARES MSCI EAFE	464287465			5/6/2008		12/29/2009	7,264	10,016					
21	X	BANK OF AMERICA CORP	060505104			10/4/2007		7/6/2009	5,400	23,526					
22	X	AMERICAN GEN FIN 4 000%	02635PSK0			3/22/2004		6/3/2009	9,600	15,063					
23	X	ISHARES IBOXX S INV GR CO	464287242			7/6/2009		12/29/2009	3,639	3,498					
24	X	ISHARES TR MSCI EMERGIN	464287234			12/19/2006		7/6/2009	2,844	3,322					
25	X	ISHARES TR MSCI EMERGIN	464287234			6/8/2006		7/6/2009	16,306	15,141					
26	X	INTERNATIONAL BUSINESS N	459200101			1/22/2007		7/6/2009	25,324	24,174					
27	X	ING CLARION GLOBAL REAL	44982G104			1/8/2007		7/6/2009	3,848	18,299					
28	X	HEWLETT PACKARD CO	428236103			6/20/2006		7/6/2009	11,247	9,873					
29	X	GOLDMAN SACHS GROUP 3	38143UAA9			2/1/2005		1/15/2009	25,000	24,886					
30	X	GENERAL ELECTRIC CO	369604103			12/9/1998		7/6/2009	3,417	8,964					
31	X	FED HOME LN BK 4 500%	3133MQSR6			6/13/2005		8/14/2009	35,000	35,502					
32	X	CITIGROUP INC	172967101			12/17/1998		7/6/2009	1,076	9,295					
33	X	CISCO SYSTEMS INC	17275R102			2/18/1999		7/6/2009	14,768	19,125					
34	X	CISCO SYSTEMS INC	17275R102			1/22/1999		7/6/2009	1,846	2,506					
35	X	BECTON DICKINSON & CO	075887109			10/4/2007		7/6/2009	17,493	20,509					
36		ST GAIN POWERSHARES	73935S105			1/1/2009		12/31/2009	684						
37		L/T GAIN POWERSHARES	73935S105			1/1/2008		12/31/2009	358						

Line 16b (990-PF) - Accounting Fees

		1,012	0	0	1,012
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,012			1,012
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		363	363	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	363	363		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WF TRUSTEE FEES	6,085	4,564		1,521
3	POWERSHARE PARTNERSHIP EXPENSES	98	98		
4					
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED STMT			161,074		186,162
2						
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	SEE ATTACHED STMT				164,124		169,838
2							
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	PRIOR YEAR		428,711	60,758	61,791
2	SEE ATTACHED STMT		428,711	60,758	61,791
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	RETURN OF SCHOLARSHIPS	1	1,915
2	MUTUAL FUND TIMING DIFFERENCE	2	41
3	FEDERAL EXCISE TAX REFUND	3	830
4	Total	4	2,786

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

1	COST BASIS ADJUSTMENT	1	584
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	7,168
3	PARTNERSHIP INCOME ADJUSTMENT	3	960
4	Total	4	8,712

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																															
Long Term CG Distributions		6																															
Short Term CG Distributions		0																															
		Totals				305,835				366,897				-61,062				0				0				Gains Minus Excess of FMV Over Adjusted Basis or Losses				-61,062			
	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																					
1	WAL MART STORES INC	931142103		11/1/2000	7/6/2009	14,319	0	14,124	195			0	195																				
2	VANGUARD REIT VIPER	922908553		7/6/2009	12/29/2009	910	0	600	310			0	310																				
3	VANGUARD EMERGING MARKETS ETF	922042858		7/6/2009	12/29/2009	3,876	0	2,987	889			0	889																				
4	VANGUARD INTERMEDIATE TERM B	921937819		7/6/2009	12/29/2009	8,305	0	8,103	202			0	202																				
5	AMEX UTILITIES SPDR	81369Y886		7/6/2009	12/29/2009	1,261	0	1,099	162			0	162																				
6	AMEX TECHNOLOGY SELECT SPDR	81369Y803		7/6/2009	12/29/2009	7,949	0	6,140	1,809			0	1,809																				
7	AMEX INDUSTRIAL SPDR	81369Y704		7/6/2009	12/29/2009	3,674	0	2,762	912			0	912																				
8	AMEX FINANCIAL SELECT SPDR	81369Y605		7/6/2009	12/29/2009	2,238	0	1,768	470			0	470																				
9	AMEX ENERGY SELECT SPDR	81369Y506		7/6/2009	12/29/2009	3,742	0	2,946	796			0	796																				
10	AMEX CONSUMER DISCR SPDR	81369Y407		7/6/2009	12/29/2009	2,872	0	2,125	747			0	747																				
11	CONSUMER STAPLES SECTOR SPDR	81369Y308		7/6/2009	12/29/2009	4,019	0	3,498	521			0	521																				
12	AMEX HEALTH CARE SPDR	81369Y209		7/6/2009	12/29/2009	7,263	0	5,957	1,306			0	1,306																				
13	AMEX MATERIALS SPDR	81369Y100		7/6/2009	12/29/2009	1,337	0	994	343			0	343																				
14	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/6/2009	7/6/2009	866	0	719	147			0	147																				
15	POWERSHARES WILDER HILL CLEAN E	73935X500		3/17/2006	7/6/2009	9,440	0	20,070	-10,630			0	-10,630																				
16	POWERSHARES DB COMMODITY INDE	73935X505		1/14/2008	7/6/2009	1,494	0	1,718	-224			0	-224																				
17	NOVARTIS AG - ADR	66987V109		10/4/2007	7/6/2009	14,147	0	19,084	-4,937			0	-4,937																				
18	MIDCAP SPDR	595635103		6/13/2005	12/29/2009	16,062	0	14,898	1,164			0	1,164																				
19	JOHNSON & JOHNSON	478150104		9/20/2000	7/6/2009	16,947	0	13,606	3,341			0	3,341																				
20	SHARES MSCI EAFE	464287465		5/6/2006	12/29/2009	7,264	0	10,016	-2,752			0	-2,752																				
21	BANK OF AMERICA CORP	060505104		10/4/2007	7/6/2009	5,400	0	23,526	-18,126			0	-18,126																				
22	AMERICAN GEN FIN 4 000% 3/15/11	02635PSK0		3/22/2004	6/3/2009	9,600	0	15,063	-5,463			0	-5,463																				
23	SHARES IBOXX \$ INV GR CORP BD FD	464287242		7/6/2009	12/29/2009	3,639	0	3,498	141			0	141																				
24	SHARES TR MSCI EMERGING MARKET	464287234		12/19/2006	7/6/2009	2,844	0	3,322	-478			0	-478																				
25	SHARES TR MSCI EMERGING MARKET	464287234		6/8/2006	7/6/2009	16,306	0	15,141	1,165			0	1,165																				
26	INTERNATIONAL BUSINESS MACHS CO	459200101		1/22/2007	7/6/2009	25,324	0	24,174	1,150			0	1,150																				
27	ING CLARION GLOBAL REAL ESTATE	44982G104		1/8/2007	7/6/2009	3,848	0	18,299	-14,451			0	-14,451																				
28	HEWLETT PACKARD CO	428236103		6/20/2006	7/6/2009	11,247	0	9,873	1,374			0	1,374																				
29	GOLDMAN SACHS GROUP 3 875% 1/15/38	143JAA9		2/1/2005	1/15/2009	25,000	0	24,886	114			0	114																				
30	GENERAL ELECTRIC CO	369604103		12/9/1998	7/6/2009	3,417	0	8,964	-5,547			0	-5,547																				
31	FED HOME LN BK 4 500% 8/14/09	3133MQSR6		6/13/2005	8/14/2009	35,000	0	35,502	-502			0	-502																				
32	CITIGROUP INC	172967101		12/17/1998	7/6/2009	1,076	0	9,295	-8,219			0	-8,219																				
33	CISCO SYSTEMS INC	17275R102		2/18/1999	7/6/2009	14,768	0	19,125	-4,357			0	-4,357																				
34	CISCO SYSTEMS INC	17275R102		1/22/1999	7/6/2009	1,846	0	2,506	-660			0	-660																				
35	BECTON DICKINSON & CO	075887109		10/4/2007	7/6/2009	17,493	0	20,509	-3,016			0	-3,016																				
36	SIT GAIN POWERSHARES					684	0	0	684			0	684																				
37	UT GAIN POWERSHARES					358	0	0	358			0	358																				

○

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

	Date	1	Amount
1 Credit from prior year return		1	293
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	0
7 Total		7	293

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	18,795
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,795

List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest

NONE