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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: KLOCKOW, HARVEY R AND DORIS FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: Wells Fargo Bank, N A , Trust Tax De - 1919 Douglas St 2nd Fl M

City or town, state, and ZIP code: Omaha NE 68102

A Employer identification number: 35-2070029

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)* ▶ $ 1,725,616

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 ▶ ☒ 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	64,993	54,574		
	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	-81,929			
	b Gross sales price for all assets on line 6a 151,293				
	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	-16,936	54,574	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)	392	392	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)	21,079	15,866	0	5,213
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,483	16,258	0	6,225
	25 Contributions, gifts, grants paid	88,800			88,800
	26 **Total expenses and disbursements.** Add lines 24 and 25	111,283	16,258	0	95,025
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-128,219			
	b **Net investment income** (if negative, enter -0-)		38,316		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

P 18

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1,162	1,162
	2 Savings and temporary cash investments	48,170	147,982	147,982
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 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) ▶ 0			
	Less allowance for doubtful accounts ▶ 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)	912,109	815,955	821,382
	c Investments—corporate bonds (attach schedule)	599,977	476,042	518,180
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	350,035	344,139	236,910
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,910,291	1,785,280	1,725,616
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,910,291	1,785,280	
	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)	1,910,291	1,785,280	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,910,291	1,785,280	

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	1,910,291
2	Enter amount from Part I, line 27a	2	-128,219
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,314
4	Add lines 1, 2, and 3	4	1,791,386
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,106
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,785,280

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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis 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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	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	-81,929
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	124,735	2,071,950	0 060202
2007	112,855	2,386,115	0.047297
2006	107,924	2,271,122	0 047520
2005	111,615	2,235,823	0 049921
2004	106,243	2,250,364	0 047211

2	**Total** of line 1, column (d)	2	0 252151
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 050430
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,592,647
5	Multiply line 4 by line 3	5	80,317
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	383
7	Add lines 5 and 6	7	80,700
8	Enter qualifying distributions from Part XII, line 4	8	95,025

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)			1	383
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	383
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	383
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	630		
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	630
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	247
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 247 **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Omah	TRUSTEE 4 00	20,850	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

Total number of others receiving over $50,000 for professional services . . . ▶ 1

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	1,472,349
b	Average of monthly cash balances	1b	144,552
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,616,901
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	1,616,901
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,592,647
6	**Minimum investment return.** Enter 5% of line 5	6	79,632

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	79,632
2a	Tax on investment income for 2009 from Part VI, line 5	2a	383		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	383
3	Distributable amount before adjustments Subtract line 2c from line 1			3	79,249
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79,249
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	79,249

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	95,025
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	95,025
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	383
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,642

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					79,249
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				88,737	
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 ▶ $ 95,025					
a Applied to 2008, but not more than line 2a				88,737	
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					6,288
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					72,961
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	88,800
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(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	64,993	
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	-81,929	
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		-16,936	0

13 Total Add line 12, columns (b), (d), and (e) 13 -16,936

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

John N Sulentic
Signature of officer or trustee | 5/4/2010 Date | VP AND TRUST OFFICER Title

Paid Preparer's Use Only

Preparer's signature	Date 5/4/2010	Check if self-employed ► ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH PA 15219-2777	EIN ► 13-4008324	Phone no. 412-355-6000

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

	Amount
Long Term CG Distributions	1,490
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	151,293	233,222	-81,929
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	HARLEY DAVIDSON INC	412822108			2/22/2005		3/27/2009	7,351	30,625			
2	X	GENERAL ELECTRIC CO	369604103			2/2/2000		3/4/2009	613	4,488			
3	X	GENERAL ELECTRIC CO	369604103			10/24/1998		3/4/2009	5,521	33,853			
4	X	GENERAL DYNAMICS CORP	369550108			11/8/2002		6/25/2009	16,762	12,327			
5	X	FPL GROUP CAPITAL IN 7 375	302570AJ5			2/2/2000		6/1/2009	100,000	98,435			
6	X	DB CAPITAL FUNDING X	25154D102			2/27/2008		3/23/2009	12,099	25,500			
7	X	DELL INC	24702R101			10/3/2003		2/9/2009	7,448	27,992			
8	X	CHINA FD INC COM	169373107			1/29/2008		1/28/2009	1	2			
9	X	ST GAIN/LOSS FROM PARTNE							8				
10													

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	ACCOUNTING FEES	1,012			1,012
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		392	392	0	0
1	FOREIGN TAX WITHHELD	392	392		
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
		21,079	15,866	0	5,213
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	20,850	15,637		5,213
3	PARTNERSHIP EXPENSES	229	229		
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
			912,109	815,955	0	821,382
1			912,109			
2	SEE ATTACHED STATEMENT			815,955		821,382
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
				599,977	476,042	0	518,180
1				599,977			
2	SEE ATTACHED STATEMENT				476,042		518,180
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
			350,035	344,139	236,910
1			350,035		
2	SEE ATTACHED STATEMENT			344,139	236,910
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	MUTUAL FUND TIMING DIFFERENCE	1	5,227
2	FEDERAL EXCISE TAX REFUND	2	499
3	UNUSED GRANTS	3	1,718
4	PARTNERSHIP INCOME ADJUSTMENT	4	146
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	1,724
6	Total	6	9,314

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

1	COST BASIS ADJUSTMENT	1	210
2	PY RETURN OF CAPITAL ADJUSTMENT	2	5,896
3	Total	3	6,106

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

	Amount
Long Term CG Distributions	1,490
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	149,803	0	233,222	-83,419	0	0	0	-83,419
1	HARLEY DAVIDSON INC	412822108		2/22/2005	3/27/2009	7,351	0	30,625	-23,274			0	-23,274
2	GENERAL ELECTRIC CO	369604103		2/2/2000	3/4/2009	613	0	4,488	-3,875			0	-3,875
3	GENERAL ELECTRIC CO	369604103		10/24/1998	3/4/2009	5,521	0	33,853	-28,332			0	-28,332
4	GENERAL DYNAMICS CORP	369550108		11/8/2002	6/25/2009	16,762	0	12,327	4,435			0	4,435
5	FPL GROUP CAPITAL IN 7 375% 6/01/09	302570AJ5		2/2/2000	6/1/2009	100,000	0	98,435	1,565			0	1,565
6	DB CAPITAL FUNDING X	25154D102		2/27/2008	3/23/2009	12,099	0	25,500	-13,401			0	-13,401
7	DELL INC	24702R101		10/3/2003	2/9/2009	7,448	0	27,992	-20,544			0	-20,544
8	CHINA FD INC COM	169373107		1/29/2008	1/28/2009	1	0	2	-1			0	-1
9	ST GAIN/LOSS FROM PARTNERSHIP					8	0	0	8			0	8
10						0	0	0	0			0	0

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

20,850

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N.A , Trust		1919 Douglas St 2nd Fl MAC N8000	Omaha	NE	68102		TRUSTEE	4	20,850
2										
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	630
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	630

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	88,737
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	88,737

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

Recipient(s) paid during the year

Name: REINS OF LIFE			☐ Person	☒ Business
Street: 55200 QUINCE ROAD				
City: SOUTH BEND	State: IN	Zip code: 46619	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 5,650

Name: JUNIOR ACHIEVEMENT			☐ Person	☒ Business
Street: 2907 DIVISION STREET, SUITE 112				
City: ST JOSEPH	State: MI	Zip code: 49085	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 5,000

Name: HOLY CROSS AND ST STANISLAUS PARISH			☐ Person	☒ Business
Street: 920 WILBER STREET				
City: SOUTH BEND	State: IN	Zip code: 46628	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 6,250

Name: BOYS & GIRLS CLUBS			☐ Person	☒ Business
Street: 502 EAST SAMPLE STREET				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 7,500

Name: CENTER FOR HISTORY			☐ Person	☒ Business
Street: 808 WEST WASHINGTON				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 3,900

Name: HANNAH'S HOUSE			☐ Person	☒ Business
Street: 518 W. 4TH STREET				
City: MICHAWAKA	State: IN	Zip code: 46544	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE				Amount: 3,500

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

Recipient(s) paid during the year

Name				
YOUTH SERVICE BUREAU			[ ] Person	[X] Business
Street: 2222 LINCOLNWAY WEST				
City: SOUTH BEND	State: IN	Zip code: 46628	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	5,000

Name				
YMCA OF MICHIANA			[ ] Person	[X] Business
Street: 1201 NORTHSIDE BLVD				
City: SOUTH BEND	State: IN	Zip code: 46615	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	10,000

Name				
THE LINKS INC			[ ] Person	[X] Business
Street: PO BOX 1752				
City: SOUTH BEND	State: IN	Zip code: 46634	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	5,000

Name				
SOUTH BEND CHAMBER SINGERS			[ ] Person	[X] Business
Street: ST MARY'S COLLEGE				
City: NOTRE DAME	State: IN	Zip code: 46556	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	3,000

Name				
RIVERBEND COMMUNITY MATH CENTER			[ ] Person	[X] Business
Street: 1021 QUEENSBORO				
City: MISHAWAKA	State: IN	Zip code: 46544	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	4,000

Name				
ST PAUL'S MEMORIAL UNITED METHODIST CHURCH			[ ] Person	[X] Business
Street: 1001 WEST COLFAX AVE				
City: SOUTH BEND	State: IN	Zip code: 46616	Foreign Country:	
Relationship: NONE	Foundation Status: EXEMPT			
Purpose of grant/contribution: CHARITABLE			Amount:	30,000

RECIPIENT NAME:
WELLS FARGO BANK, N.A.

ADDRESS:
111 E WAYNE ST
FORT WAYNE, IN 46802

RECIPIENTS PHONE NUMBER:
877-214-0762

FORM, INFORMATION, AND MATERIALS:
NO SPECIAL APPLICATION IS REQUIRED

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:
REQUST MUST BE FROM A CHARITABLE ORGANIZATION. HOWEVER, REQUESTS RECEIVED FROM CHARITIES WITHIN AND AROUND THE CITY OF SOUTH BEND, INDIANA ARE GIVEN FIRST CONSIDERATION.

WELLS FARGO

Account Statement For:
KLOCKOW, HARVEY R. AND DORIS FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 70412400

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$1,161 92	$1,161 92	$0 00		
Total Cash			**$1,161.92**	**$1,161.92**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	0 000		$0 00	$0.00	$0 00	0 00%	$0 02
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	147,982 220		147,982 22	147,982 22	0 00	0 01	1.23
Total Money Market			**$147,982.22**	**$147,982.22**	**$0.00**	**0.01%**	**$1.25**
Total Cash & Equivalents			**$149,144.14**	**$149,144.14**	**$0.00**	**0.01%**	**$1.25**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/12/06 5 875 05/15/2016 CUSIP 002824AT7 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	50,000 000	$110 299	$55,149 50	$48,678 50	$6,471 00	4 03%	$375 35
ASTRAZENECA PLC DTD 09/12/2007 5 900 09/15/2017 CUSIP 046353AB4 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	50,000 000	111 117	55,558 50	46,981 00	8,577 50	4 20	868 61
BEAR STEARNS CO INC DTD 01/25/07 5 350 02/01/2012 CUSIP 073902PP7 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	45,000 000	106 257	47,815 65	45,185 40	2,630 25	2 26	1,003 13
COCA-COLA CO DTD 11/01/07 5 350 11/15/2017 CUSIP: 191216AK6 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	50,000 000	107 722	53,861.00	46,545 00	7,316 00	4 19	341 81
DEERE JOHN CAP CORP MED TERM NOTE TRANCHE #TR00324 SER D DTD 01/07/05 4 125 01/15/2010 CUSIP. 24422EPM5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000 000	100 089	50,044 50	49,195 00	849 50	4.12	951 04
HONEYWELL INTERNATIONAL DTD 03/01/00 7 500 03/01/2010 CUSIP 438516AK2 MOODY'S RATING. A2 STANDARD & POOR'S RATING A	100,000 000	101 203	101,203 00	99,653 00	1,550 00	7 41	2,500 00

WELLS FARGO

Account Statement For:
KLOCKOW, HARVEY R. AND DORIS FDN

Period Covered: December 1, 2009 - December 31, 2009

Account Number 70412400

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HSBC FINANCE CORP DTD 11/29/05 5 250 01/14/2011 CUSIP. 40429CCX8 MOODY'S RATING A3 STANDARD & POOR'S RATING A	45,000 000	103 530	46,588 50	45,090 90	1,497 60	1 80	1,095 94
SBC COMMUNICATIONS DTD 11/03/04 5 100 09/15/2014 CUSIP: 78387GAP8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000 000	107 566	53,783 00	44,782 50	9,000.50	3.35	750 83
TARGET CORP DTD 03/11/02 5 875 03/01/2012 CUSIP· 87612EAH9 MOODY'S RATING· A2 STANDARD & POOR'S RATING A+	50,000 000	108 352	54,176 00	49,931 00	4,245 00	1.92	979 17
Total Corporate Obligations			**$518,179.65**	**$476,042.30**	**$42,137.35**		**$8,865.88**
Total Fixed Income			**$518,179.65**	**$476,042.30**	**$42,137.35**		**$8,865.88**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL· CMCSA CUSIP 20030N101	1,500 000	$16 860	$25,290.00	$29,589 80	- $4,299.80	2 24%	$0 00
HOME DEPOT INC SYMBOL: HD CUSIP· 437076102	700 000	28 930	20,251 00	28,271 25	- 8,020 25	3 11	0 00
MCDONALDS CORP SYMBOL: MCD CUSIP. 580135101	200 000	62 440	12,488 00	11,119 82	1,368 18	3 52	0 00
Total Consumer Discretionary			**$58,029.00**	**$68,980.87**	**- $10,951.87**	**2.82%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
PEPSICO INC SYMBOL. PEP CUSIP 713448108	500 000	$60 800	$30,400 00	$18,382 85	$12,017 15	2 96%	$225 00
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	500 000	60 630	30,315 00	27,945 00	2,370 00	2 90	0 00
WALGREEN CO SYMBOL WAG CUSIP 931422109	700 000	36 720	25,704 00	20,130 25	5,573 75	1 50	0 00
Total Consumer Staples			**$86,419.00**	**$66,458.10**	**$19,960.90**	**2.51%**	**$225.00**
ENERGY							
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	600 000	$51 070	$30,642 00	$22,068 00	$8,574 00	3 92%	$0 00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	600 000	68 190	40,914 00	25,317 00	15,597 00	2 46	0 00
SCHLUMBERGER LTD SYMBOL: SLB CUSIP. 806857108	500 000	65 090	32,545 00	16,395 00	16,150 00	1 29	105 00
Total Energy			**$104,101.00**	**$63,780.00**	**$40,321.00**	**2.52%**	**$105.00**
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP. 001055102	500 000	$46 250	$23,125 00	$18,850 00	$4,275 00	2 42%	$0 00
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B CUSIP 084670207	7 000	3,286 000	23,002 00	32,809 79	- 9,807 79	0 00	0 00
Total Financials			**$46,127.00**	**$51,659.79**	**- $5,532.79**	**1.21%**	**$0.00**
HEALTH CARE							
JOHNSON & JOHNSON SYMBOL JNJ CUSIP. 478160104	500 000	$64 410	$32,205 00	$25,320 32	$6,884 68	3 04%	$0.00
MEDTRONIC INC SYMBOL MDT CUSIP 585055106	600 000	43 980	26,388 00	29,898 00	- 3,510 00	1 86	0 00
PFIZER INC SYMBOL PFE CUSIP 717081103	1,000 000	18 190	18,190 00	39,444 00	- 21,254 00	3 96	0 00
Total Health Care			**$76,783.00**	**$94,662.32**	**- $17,879.32**	**2.85%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP. 149123101	400 000	$56 990	$22,796 00	$21,580 00	$1,216 00	2 95%	$0 00
ITT CORPORATION SYMBOL: ITT CUSIP: 450911102	500 000	49 740	24,870 00	21,757 50	3,112 50	1.71	106 25
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP. 913017109	400 000	69 410	27,764.00	13,026 50	14,737 50	2.22	0 00
3M CO COM SYMBOL· MMM CUSIP. 88579Y101	300.000	82 670	24,801 00	25,500 00	- 699 00	2 47	0 00
Total Industrials			**$100,231.00**	**$81,864.00**	**$18,367.00**	**2.32%**	**$106.25**
INFORMATION TECHNOLOGY							
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	2,000 000	$23 940	$47,880 00	$58,834.25	- $10,954 25	0 00%	$0 00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	1,500.000	20 400	30,600 00	41,225 83	- 10,625.83	2 74	0 00
TEXAS INSTRUMENTS INC SYMBOL TXN CUSIP· 882508104	1,000 000	26 060	26,060 00	27,405 00	- 1,345.00	1 84	0 00
WESTERN UNION CO/THE SYMBOL: WU CUSIP. 959802109	500 000	18 850	9,425 00	8,524 68	900 32	0 32	0 00
Total Information Technology			**$113,965.00**	**$135,989.76**	**- $22,024.76**	**1.18%**	**$0.00**
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL· VZ CUSIP. 92343V104	1,000.000	$33 130	$33,130 00	$39,663 55	- $6,533 55	5.73%	$0 00
Total Telecommunication Services			**$33,130.00**	**$39,663.55**	**- $6,533.55**	**5.73%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL· ARTIX CUSIP· 04314H204	2,254 283	$20 660	$46,573.49	$50,000 00	- $3,426 51	1 19%	$0 00
CHINA FD INC COM SYMBOL: CHN CUSIP 169373107	943 000	28 220	26,611 46	28,616 51	- 2,005 05	0 91	0 00
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL. DODFX CUSIP 256206103	1,574 803	31 850	50,157 48	50,000 00	157 48	1 37	0 00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL FLMVX CUSIP. 339128100	1,344 688	19 260	25,898 69	30,000 00	- 4,101 31	0 09	0 00
VANGUARD EMERGING MARKETS ETF SYMBOL· VWO CUSIP. 922042858	800 000	41 000	32,800 00	34,280 00	- 1,480 00	1 33	0 00
WELLS FARGO ADVANTAGE DIVERSIFIED SMALL CAP FUND ADMIN CLASS - #96 SYMBOL· NVDSX CUSIP 94975G801	2,053 526	10 010	20,555 80	20,000 00	555 80	0 12	0 00
Total Mutual Funds			**$202,596.92**	**$212,896.51**	**- $10,299.59**	**0.97%**	**$0.00**
Total Equities			**$821,381.92**	**$815,954.90**	**$5,427.02**	**2.04%**	**$436.25**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP. 448108100	3,217 503	$12 780	$41,119 69	$50,000 00	- $8,880.31	0 20%	$0 00
ING GLOBAL EQUITY & PR OPPT FD COM SYMBOL: IGD CUSIP: 45684E107	7,000 000	12 170	85,190.00	118,394 86	- 33,204 86	12 32	0 00
ISHARES S&P GSCI COMMODITY-INDEXED TRUST SYMBOL. GSG CUSIP: 46428R107	1,000.000	31 820	31,820 00	58,020 00	- 26,200 00	0 00	0 00
Total Other			**$158,129.69**	**$226,414.86**	**- $68,285.17**	**6.69%**	**$0.00**
Total Alternative Investments			**$158,129.69**	**$226,414.86**	**- $68,285.17**	**6.69%**	**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL· ICF CUSIP· 464287564	1,500 000	$52 520	$78,780 00	$117,723 90	- $38,943 90	3 69%	$0 00
Total Real Estate Funds			**$78,780.00**	**$117,723.90**	**- $38,943.90**	**3.69%**	**$0.00**
Total Real Estate & Specialty Assets			**$78,780.00**	**$117,723.90**	**- $38,943.90**	**3.69%**	**$0.00**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	$1,725,615.40	$1,785,280.10	- $59,664.70	$9,303.38