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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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

CHARLES DEERE WIMAN MEMORIAL TRUSTNumber and street (or P O box number if mail is not delivered to street address) Room/suite
% FIRST MIDWEST BK, TR P.O. BOX 990

City or town, state, and ZIP code

MOLINE IL 61266-0990

A Employer identification number

36-6025106

B Telephone number (see page 10 of the instructions)

309-797-7600C 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) **\$ 601,394**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal 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
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10 **STMT 1**
 b Gross sales price for all assets on line 6a **102,668**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

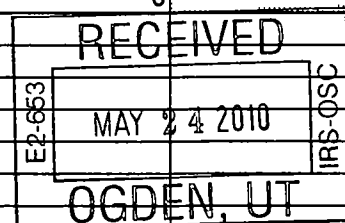
17,987**17,987****-20,499****40****0****-2,512****18,027****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule)
 c Other professional fees (attach schedule) **STMT 2**
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 3**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **STMT 4**
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25
 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

7,576**7,576****35****35****15****7,626****7,611****30,000****37,626****7,611****0****30,000****0****30,000****-40,138****10,416****0**

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

Form **990-PF** (2009)

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	2	1	1
	2	Savings and temporary cash investments	8,810	17,429	17,429
	3	Accounts receivable ▶ 770		770	770
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 5	600,657	549,660	583,194
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	609,469	567,860	601,394
	17	Accounts payable and accrued expenses	1,606	135	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	1,606	135	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	607,863	567,725	
	30	Total net assets or fund balances (see page 17 of the instructions)	607,863	567,725	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	609,469	567,860	

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	607,863
2	Enter amount from Part I, line 27a	2	-40,138
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	567,725
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	567,725

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 MUTUAL FUNDS				
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 40			40	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			40	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		40
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> 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 </div>		

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	32,839	615,654	0.053340
2007	32,000	676,530	0.047300
2006	32,500	662,821	0.049033
2005	32,000	657,149	0.048695
2004	30,178	647,748	0.046589
2 Total of line 1, column (d)			0.244957
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			0.048991
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			569,661
5 Multiply line 4 by line 3			27,908
6 Enter 1% of net investment income (1% of Part I, line 27b)			104
7 Add lines 5 and 6			28,012
8 Enter qualifying distributions from Part XII, line 4			30,000

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)

1a	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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	104
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	104
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	104
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	739
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	739
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	635
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 635 Refunded	11	

Part VII-A Statements Regarding Activities

1a	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?		Yes	No
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)? 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
1b				
c	Did the foundation file Form 1120-POL for this year?	N/A	1c	
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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
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)

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? Website address ► N/A	13	X	
14	The books are in care of ► SCOTT RAES 506 - 15TH ST Located at ► MOLINE, IL	Telephone no ► 309-797-7600 ZIP+4 ► 61265		
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 ► <input type="checkbox"/>		

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 type="checkbox"/> Yes	<input checked="" 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	N/A 1b	
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?	N/A 1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A 2b	
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.)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		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
N/A				

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		

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 TRUST MAKES GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
	30,000
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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3

Form **990-PF** (2009)

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	564,831
b	Average of monthly cash balances	1b	13,505
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	578,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	578,336
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	569,661
6	Minimum investment return. Enter 5% of line 5	6	28,483

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	28,483
2a	Tax on investment income for 2009 from Part VI, line 5	2a	104
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	104
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,379
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,379
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	28,379

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	30,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000
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	104
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,896

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				28,379
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			29,729	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 30,000				
a Applied to 2008, but not more than line 2a			29,729	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				271
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				28,108
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))
N/A

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
N/A

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
N/A

b The form in which applications should be submitted and information and materials they should include:
MUST BE SUBMITTED IN WRITING

c Any submission deadlines.
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BENEFIT THE RESIDENTS OF MOLINE, IL

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 STATEMENT 6				30,000
Total			▶ 3a	30,000
b Approved for future payment N/A				
Total			▶ 3b	

N/A

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) 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
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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. I am a preparer of this return (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

By: _____
Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

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

MOORHEAD, PETERSEN & WOODWARD, LLP
1522 RIVER DR
MOLINE, IL 61265-1306

Date _____

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00545748

EIN ▶ 36-3181179

Phone no **309-757-0550**

Form **990-PF** (2009)

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
36-6025106
FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain/Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
1ST MIDWEST BANK TOTAL	2/29/08	6/30/20	\$	PURCHASE 213	285	\$	\$	-72
1ST MIDWEST BANK TOTAL	2/29/08	9/30/20		PURCHASE 320	371			-51
1ST MIDWEST BANK TOTAL	2/29/08	11/30/09		PURCHASE 833	947			-114
1ST MIDWEST BANK TOTAL	2/29/08	12/31/09		PURCHASE 170	190			-20
DODGE & COX INTL STK FUND	VARIOUS	6/17/09		PURCHASE 10,524	18,484			-7,960
DODGE & COX INTL STK FUND	2/25/08	9/17/09		PURCHASE 220	293			-73
DODGE & COX INTL STK FUND	12/05/08	9/17/09		PURCHASE 1,566	1,081			485
DODGE & COX INTL STK FUND	12/05/08	11/18/09		PURCHASE 600	407			193
1ST MIDWEST SMALL CAP EQUITY FUND	8/31/07	2/28/09		PURCHASE 216	355			-139
1ST MIDWEST SMALL CAP EQUITY FUND	VARIOUS	9/30/09		PURCHASE 892	921			-29
1ST MIDWEST SMALL CAP EQUITY FUND	VARIOUS	11/30/09		PURCHASE 1,185	1,192			-7
1ST MIDWEST SMALL CAP EQUITY FUND	3/15/05	12/31/09		PURCHASE 307	289			18
1ST MIDWEST GEMS FUND	2/29/08	2/28/09		PURCHASE 656	692			-36
1ST MIDWEST GEMS FUND	2/29/08	9/30/09		PURCHASE 1,058	933			125
1ST MIDWEST GEMS FUND	2/29/08	11/30/09		PURCHASE 1,715	1,514			201
1ST MIDWEST LARGE CAP EQUITY FUND	VARIOUS	6/30/09		PURCHASE 18,183	22,163			-3,980
1ST MIDWEST LARGE CAP EQUITY FUND	8/31/08	9/30/09		PURCHASE 6,442	7,259			-817

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
36-6025106
FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
1ST MIDWEST LARGE CAP EQUITY FUND	VARIOUS	11/30/09	\$ 9,585	PURCHASE	10,017	\$	\$	-432
1ST MIDWEST LARGE CAP EQUITY FUND	3/31/93	12/31/09	2,702	PURCHASE	2,777			-75
1ST MIDWEST FIXED INCOME FUND	VARIOUS	2/28/09	9,714	PURCHASE	9,452			262
1ST MIDWEST FIXED INCOME FUND	5/31/08	11/30/09	10,945	PURCHASE	10,490			455
1ST MIDWEST MIDCAP EQUITY	8/31/07	2/28/09	725	PURCHASE	1,315			-590
1ST MIDWEST MIDCAP EQUITY	VARIOUS	6/30/09	821	PURCHASE	1,135			-314
1ST MIDWEST MIDCAP EQUITY	VARIOUS	9/30/09	1,239	PURCHASE	1,287			-48
1ST MIDWEST MIDCAP EQUITY	4/15/03	11/30/09	1,655	PURCHASE	1,627			28
1ST MIDWEST MIDCAP EQUITY	4/15/03	12/31/09	569	PURCHASE	542			27
PIMCO REAL RETURN FUND	9/04/08	2/25/09	1,603	PURCHASE	1,883			-280
PIMCO REAL RETURN FUND	9/04/08	6/17/09	489	PURCHASE	537			-48
PIMCO REAL RETURN FUND	9/04/08	11/18/09	3,385	PURCHASE	3,406			-21
SCOUT INTL FUND	8/28/08	9/17/09	874	PURCHASE	983			-109
SCOUT INTL FUND	8/25/08	11/18/09	421	PURCHASE	457			-36
SCOUT INTL FUND	12/05/08	11/18/09	35	PURCHASE	25			10
UMB SCOUT INTL FUND	8/25/08	6/17/09	10,815	PURCHASE	15,001			-4,186
1ST MIDWEST BANK COMMON FD DISTRI	VARIOUS	VARIOUS	1,951	PURCHASE				1,951

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
1ST MIDWEST BANK COMMON FD DISTRI				PURCHASE					
VARIOUS						4,857	\$		-4,857
TOTAL					102,628	123,167	\$	0	-20,539

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 7,104	\$ 7,104	\$	
TAX PREPARATION	472	472		
TOTAL	\$ 7,576	\$ 7,576	\$ 0	0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 35	\$ 35	\$	
TOTAL	\$ 35	\$ 35	\$ 0	0

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
36-6025106
FYE: 12/31/2009

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ILLINOIS CHARITY BUREAU	15			
TOTAL	15	0	0	0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
1ST MIDWEST FIXED INCOME FUND	\$ 214,710	\$ 220,775	COST	\$ 235,170
1ST MIDWEST LARGE CAP COMMON FUND	213,544	176,770	COST	184,217
1ST MIDWEST MIDCAP EQUITY FUND	34,957	27,143	COST	30,782
1ST MIDWEST SMALL CAP EQUITY FUND	17,090	27,185	COST	31,024
DODGE & COX INTL STK FUND	23,287	5,861	COST	8,951
PIMCO TOTAL RETURN FUND	47,104	44,888	COST	43,539
SCOUT INTERNATIONAL FUND	19,561	4,263	COST	5,963
1ST MIDWEST GEMS FUND	14,340	26,955	COST	28,285
1ST MIDWEST TOTAL RETURN FUND	16,064	15,820	COST	15,263
TOTAL	\$ <u>600,657</u>	\$ <u>549,660</u>		\$ <u>583,194</u>

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

Federal Statements

FYE: 12/31/2009

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

MUST BE SUBMITTED IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MUST BENEFIT THE RESIDENTS OF MOLINE, IL

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
36-6025106
FYE: 12/31/2009

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ALTERNATIVES FOR	1518	- 5TH AVE	CHARITABLE	GENERAL CHARITABLE	1,250
MOLINE IL 61265		NONE			
AMERICAN RED CROSS	1100	RIVER DRIVE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
ARC	4016	- 9TH STREET	CHARITABLE	GENERAL CHARITABLE	1,000
ROCK ISLAND IL 61201		NONE			
AUGUSTANA COLLEGE	639	- 38TH STREET	CHARITABLE	GENERAL CHARITABLE	500
ROCK ISLAND IL 61201		NONE			
BETHANY FOR CHILDREN AND	1830	- 6TH AVENUE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265		NONE			
BIG BROTHERS BIG SISTERS	130	WEST 5TH STREET	CHARITABLE	GENERAL CHARITABLE	750
DAVENPORT IA 52801		NONE			
BLACKHAWK COLLEGE FOUNDAT	6600	- 34TH AVENUE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
BOYS & GIRLS CLUB	404	- 7TH STREET	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
CHILD ABUSE COUNCIL	515	- 16TH STREET	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
CHRISTIAN FRIENDLINESS	3928	- 12TH AVENUE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
CRIME STOPPERS	1630	- 8TH AVENUE	CHARITABLE	GENERAL CHARITABLE	1,500
MOLINE IL 61265		NONE			
GENESIUS THEATRE FOUNDATI	1120	- 40TH STREET	CHARITABLE	GENERAL CHARITABLE	500
ROCK ISLAND IL 61201		NONE			
GIRL SCOUTS	2011	- 2ND AVE	CHARITABLE	GENERAL CHARITABLE	750
ROCK ISLAND IL 61201		NONE			
HOLLENBACK MEMORIAL FUND	619	- 16TH STREET	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265		NONE			
JUNIOR ACHIEVEMENT	800	- 12TH AVE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265		NONE			
KIWANIS CLUB OF MOLINE	1522	RIVER DR	CHARITABLE	GENERAL CHARITABLE	1,500
MOLINE IL 61265		NONE			
LIVING LANDS AND WATERS	17624	RTE 84 N	CHARITABLE	GENERAL CHARITABLE	500
EAST MOLINE IL 61244		NONE			
MARRIAGE & FAMILY COUNSEL	1800	- 3RD AVENUE	CHARITABLE	GENERAL CHARITABLE	750
ROCK ISLAND IL 61201		NONE			

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
 36-6025106
 FYE: 12/31/2009

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MOLINE BOYS CHOIR	3426 AVE OF CITIES	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	817 - 11TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE FOUNDATION	817 - 11TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	817 - 11TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE HIGH SCHOOL NATL H	P.O. BOX 990	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61266-0990	3600 AVE OF THE CITIES	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE HIGH SCHOOL PROJEC	2412 - 14TH STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	2412 - 14TH STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE LITTLE LEAGUE	3300 - 5TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	3300 - 5TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE PARKS & RECREATION	1630 - 8TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	1630 - 8TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE POLICE DARE PROG	3210 - 41ST STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	3210 - 41ST STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE PUBLIC LIBRARY	817 - 11TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265	817 - 11TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE SOCCER CLUB	822 - 11TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	822 - 11TH AVE	NONE	CHARITABLE	GENERAL CHARITABLE	750
ROCK ISLAND COUNTY HISTOR	925 - 14TH STREET	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	925 - 14TH STREET	NONE	CHARITABLE	GENERAL CHARITABLE	750
SAFER FOUNDATION	2200 - 5TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
ROCK ISLAND IL 61201	2200 - 5TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
SALVATION ARMY	518 W LOCUST STREET	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	518 W LOCUST STREET	NONE	CHARITABLE	GENERAL CHARITABLE	750
ST. AMBROSE UNIVERSITY	2040 - 53RD STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
DAVENPORT IA 52807	2040 - 53RD STREET	NONE	CHARITABLE	GENERAL CHARITABLE	1,000
TWO RIVERS YMCA	6600 - 34TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	6600 - 34TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
WQPT	1500 - 46TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
MOLINE IL 61265	1500 - 46TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
CITIZENS TO PRESERVE	1500 - 46TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750
ROCK ISLAND IL 61201	1500 - 46TH AVENUE	NONE	CHARITABLE	GENERAL CHARITABLE	750

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					30,000