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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2009, or tax year beginning,

and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

RALPH J BAUDHUIN FOUNDATION

C/O AMCORE INVESTMENT GROUP NA

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

501 SEVENTH ST - P.O. BOX 1537

Room/suite

City or town, state, and ZIP code

ROCKFORD, IL 61110-0037

A Employer identification number

36-6046399

B Telephone number

(815) 961-7106

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 foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 4,087,451. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

712,050.

N/A

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

76,812.

76,812.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

57,165.

b Gross sales price for all assets on line 6a

1,614,821.

7 Capital gain net income (from Part IV, line 2)

57,165.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

1,982.

1,982.

STATEMENT 2

12 Total Add lines 1 through 11

848,009.

135,959.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

3,400.

0.

3,400.

c Other professional fees

STMT 4

5,041.

5,041.

0.

17 Interest

18 Taxes

STMT 5

2,923.

1,473.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

1,252.

1,237.

15.

24 Total operating and administrative expenses. Add lines 13 through 23

12,616.

7,751.

3,415.

25 Contributions, gifts, grants paid

207,600.

207,600.

26 Total expenses and disbursements. Add lines 24 and 25

220,216.

7,751.

211,015.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

627,793.

b Net investment income (if negative, enter -0-)

128,208.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,576.	600,656.	600,656.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 375.			
	Less: allowance for doubtful accounts ▶	375.	375.	375.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,118.	2,000.	2,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,945,686.	2,988,517.	3,484,420.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,963,755.	3,591,548.	4,087,451.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,963,755.	3,591,548.		
31 Total liabilities and net assets/fund balances	2,963,755.	3,591,548.		

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	2,963,755.
2 Enter amount from Part I, line 27a	2	627,793.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,591,548.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,591,548.

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 AMCORE INVESTMENT GROUP - SEE ATTACHED			
b SCHEDULE	P	VARIOUS	/ / 09
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			
b 1,614,821.		1,557,656.	57,165.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			57,165.
c			
d			
e			

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	57,165.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	359,431.	4,073,933.	.088227
2007	98,015.	4,881,693.	.020078
2006	238,848.	4,660,697.	.051247
2005	222,045.	4,490,472.	.049448
2004	212,715.	4,355,518.	.048838

2 Total of line 1, column (d)	2	.257838
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	.051568
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,452,889.
5 Multiply line 4 by line 3	5	178,059.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,282.
7 Add lines 5 and 6	7	179,341.
8 Enter qualifying distributions from Part XII, line 4	8	211,015.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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 ☒ and enter 1% of Part I, line 27b		1	1,282.
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	1,282.
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	1,282.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
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	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	718.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>AMCORE INVESTMENT GROUP NA</u> Telephone no. ► <u>(815) 961-7106</u> Located at ► <u>501 SEVENTH ST, PO BOX 1537, ROCKFORD, IL</u> ZIP+4 ► <u>61110-0037</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? 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?		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?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
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 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. ► _____, _____, _____		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)? ☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,188,424.
b	Average of monthly cash balances	1b	314,672.
c	Fair market value of all other assets	1c	2,375.
d	Total (add lines 1a, b, and c)	1d	3,505,471.
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	3,505,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,452,889.
6	Minimum investment return. Enter 5% of line 5	6	172,644.

Part XI Distributable Amount (see 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	172,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,282.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	171,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,362.

Part XII Qualifying Distributions (see 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	211,015.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,015.
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	5	1,282.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,733.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				171,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,064.			
b From 2005	11,848.			
c From 2006	9,609.			
d From 2007				
e From 2008	158,634.			
f Total of lines 3a through e	183,155.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 211,015.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				171,362.
e Remaining amount distributed out of corpus	39,653.			
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	222,808.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,064.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	219,744.			
10 Analysis of line 9:				
a Excess from 2005	11,848.			
b Excess from 2006	9,609.			
c Excess from 2007				
d Excess from 2008	158,634.			
e Excess from 2009	39,653.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

NONE

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
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						76,812.
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						1,982.
8 Gain or (loss) from sales of assets other than inventory						57,165.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		135,959.
13 Total. Add line 12, columns (b), (d), and (e)					13	135,959.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

- | | | | | |
|---|--|-------|-----|----|
| 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? | | Yes | No |
| 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. | | | |

[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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if self-employed

Preparer's identifying number

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

LINDGREN, CALLIHAN, VAN OSDOL & CO, LTD
PO BOX 5407
ROCKFORD, IL 61125-0407

FIN ►

Phone no. (815) 399-7700

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

RALPH J BAUDHUIN FOUNDATION
C/O AMCORE INVESTMENT GROUP NA

Employer identification number

36-6046399

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☐

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☒

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

RALPH J BAUDHUIN FOUNDATION
C/O AMCORE INVESTMENT GROUP NA

Employer identification number

36-6046399

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREEN BAY CATHOLIC DIOCESE 1825 RIVERSIDE DRIVE GREEN BAY, WI 54301	\$ 712,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
AMCORE INVESTMENT GROUP NA - VARIOUS	76,812.	0.	76,812.		
TOTAL TO FM 990-PF, PART I, LN 4	76,812.	0.	76,812.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
CLASS ACTION SETTLEMENT PROCEEDS	1,982.	1,982.			
TOTAL TO FORM 990-PF, PART I, LINE 11	1,982.	1,982.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	3,400.	0.		3,400.	
TO FORM 990-PF, PG 1, LN 16B	3,400.	0.		3,400.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAN FEES	5,041.	5,041.		0.	
TO FORM 990-PF, PG 1, LN 16C	5,041.	5,041.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX ON INVESTMENT INCOME - 2008	1,450.	0.		0.	
FOREIGN TAX ON INVESTMENT INCOME - 2009	1,473.	1,473.		0.	
TO FORM 990-PF, PG 1, LN 18	2,923.	1,473.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS CHARITY BUREAU FUND - FILING FEE	15.	0.		15.	
PUBLICATION EXPENSE	1,237.	1,237.		0.	
TO FORM 990-PF, PG 1, LN 23	1,252.	1,237.		15.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK - SCH. ATT.	2,988,517.	3,484,420.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,988,517.	3,484,420.		

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8
-------------	---	-------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL BAUDHUIN 1616 ARDEN AVE. ROCKFORD, IL 61107	TRUSTEE 1.50	0.	0.	0.
ANNETTE BAUDHUIN 1616 ARDEN AVE. ROCKFORD, IL 61107	TRUSTEE 0.50	0.	0.	0.
TOM BAUDHUIN 5137 PARLIAMENT PL. ROCKFORD, IL 61108	TRUSTEE 0.50	0.	0.	0.
MIKE BAUDHUIN 505 LAS BRISAS CT. PEACHTREE CITY, GA 30269	TRUSTEE 0.50	0.	0.	0.
PAT NARUZ 10333 CAMPBELL RD. DURAND, IL 61024	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ATTACHED TO AND PART OF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

NAME: Ralph J. Baudhuin Foundation
c/o Amcore Investment Group, N.A.
501 Seventh Street
P.O. Box 1537
Rockford, IL 61110-0037

F.E.I.N.: 36-6046399

PAGE 2 - PART II - BALANCE SHEETS

				<u>Book</u> <u>Value</u>	<u>Fair</u> <u>Market</u> <u>Value</u>
<u>LINE 10b - INVESTMENTS - CORPORATE STOCK</u>					
Noble Corp	2,000	shares	Common	106,671	81,400
AFLAC Inc.	2,000	shares	Common	95,250	92,500
Amgen Inc.	2,000	shares	Common	140,366	113,140
BP Amoco PLC ADR	3,000	shares	Common	118,760	173,910
Berkshire Hathaway Cl A	3	shares	Common	238,585	297,600
Colgate Palmolive Co.	2,000	shares	Common	117,426	164,300
Walt Disney Company	4,000	shares	Common	124,793	129,000
Fiserv Inc.	4,000	shares	Common	164,480	193,920
Home Depot Inc.	5,000	shares	Common	181,573	144,650
ITT Corp.	3,000	shares	Common	139,643	149,220
McDonalds Corp.	3,000	shares	Common	179,675	187,320
Medtronic Inc.	6,000	shares	Common	243,721	263,880
Oracle Corp.	5,000	shares	Common	84,891	122,650
Pepsico Inc.	3,000	shares	Common	77,153	182,400
Raytheon Company	3,000	shares	Common	134,890	154,560
Sanofi-Aventis Sponsor ADR	5,000	shares	Common	174,652	196,350
Unilever NV - NY Shares	9,000	shares	Common	131,212	290,970
Verizon Communications	4,000	shares	Common	118,524	132,520
Walmart Stores Inc.	5,000	shares	Common	247,261	267,250
Walgreen Co.	4,000	shares	Common	168,991	146,880
				<u>2,988,517</u>	<u>3,484,420</u>

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PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description of Investment	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Gain or (Loss)
<u>Money Market</u>							
708,099 shs. WB Capital Liquid Assets Fund I	P	2009	2009	708,099	-	708,099	-
<u>Corporate Stocks</u>							
2,000 shs. American Intl. Group Inc.	P	1/1/2008	6/8/2009	3,290	-	125,408	(122,118)
1,000 shs. Cardinal Health Inc.	P	1/1/2008	12/7/2009	32,664	-	44,748	(12,084)
500 shs. Carefusion Corp.	P	1/1/2008	12/7/2009	12,138	-	17,732	(5,594)
5,000 shs. Exxon Mobil Corp.	P	1/1/2008	12/7/2009	370,830	-	154,654	216,176
1,000 shs. Fortune Brands Inc.	P	1/1/2008	6/8/2009	36,879	-	66,208	(29,329)
3,500 shs. General Elec. Co.	P	1/1/2008	6/8/2009	47,337	-	22,071	25,266
2,500 shs. General Elec. Co.	P	1/1/2008	12/7/2009	40,411	-	19,708	20,703
3,000 shs. Pfizer Inc.	P	1/1/2008	12/7/2009	55,454	-	105,240	(49,786)
2,000 shs. Questar Corp.	P	1/1/2008	7/21/2009	65,428	-	81,079	(15,651)
5,000 shs. US Bancorp	P	1/1/2008	6/8/2009	91,573	-	82,624	8,949
1,000 shs. Wellpoint Inc.	P	1/1/2008	6/16/2009	47,427	-	52,278	(4,851)
4,000 shs. Wells Fargo & Co.	P	1/1/2008	7/21/2009	103,291	-	77,807	25,484
				906,722	NONE	849,557	57,165
				1,614,821	NONE	1,557,656	57,165

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FOR THE YEAR ENDED DECEMBER 31, 2009

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F.E.I.N. 36-6046399

PAGE 10 - PART XV - SUPPLEMENTARY INFORMATION
LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Rockford MELD	Rockford, IL	Health	1,000
McNally Smith College of Music	St Paul, MN	Educational	1,000
Arizona State University	Tempe, AZ	Educational	4,000
Columbia College	Chicago, IL	Educational	4,000
Stanford University	Palo Alto, CA	Educational	2,000
University of Maryland	College Park, MD	Educational	1,000
University of Nebraska	Lincoln, NE	Educational	2,000
Cathedral of St. Peter Church	Rockford, IL	Religious	4,000
Iowa Western Community College	Council Bluffs, IA	Educational	2,000
Michigan State University	East Lansing, MI	Educational	1,000
University of Georgia	Athens, GA	Educational	1,000
Bradley University	Peoria, IL	Educational	2,000
St. Mary's Shrine	Rockford, IL	Religious	1,000
University of Wisconsin	Madison, WI	Educational	2,000
Marian College	Fond du Lac, WI	Educational	1,000
Fox Valley Technical College	Appleton, WI	Educational	1,000
University of Arizona	Tucson, AZ	Educational	2,000
University of Notre Dame	South Bend, IN	Educational	2,000
University of North Carolina	Chapel Hill, NC	Educational	3,000
North Carolina State University	Raleigh, NC	Educational	1,000
Highland Community College	Freeport, IL	Educational	1,000
Saint Louis University	St Louis, MO	Educational	2,000
University of Illinois - Urbana	Urbana, IL	Educational	2,000
University of Illinois	Champaign, IL	Educational	4,000
North Central College	Naperville, IL	Educational	1,000
Discovery Center	Rockford, IL	Educational	1,000
Rockford College	Rockford, IL	Educational	2,000
Northern Illinois University	Dekalb, IL	Educational	6,000
Southern Illinois University - Edwardsville	Edwardsville, IL	Educational	2,000
UC Regents College	Oakland, CA	Educational	2,000
Bellin College	Green Bay, WI	Educational	1,000
University of Wisconsin	Eau Claire, WI	Educational	500
St. Ambrose University	Davenport, IA	Educational	1,000
Marquette University	Milwaukee, WI	Educational	2,000
Campus Crusade for Christ	Dekalb, IL	Religious	1,000
Food for the Poor	Miami, FL	Health	1,000
Rockford Police Chaplain	Rockford, IL	Health	1,000
Rock Valley Community College	Rockford, IL	Educational	3,000
Ohio State University	Columbus, OH	Educational	4,000
Greenville College	Greenville, IL	Educational	3,000
St Norbert College	DePere, WI	Educational	1,500
Carroll University	Waukesha, WI	Educational	500
Tennessee Technical University	Cookeville, TN	Educational	1,000
		Sub-Total	81,500

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PAGE 10 - PART XV - SUPPLEMENTARY INFORMATION
LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
Des Moines Area Community College	Des Moines, IA	Educational	2,000
College of Fine Arts	Rockford, IL	Educational	1,000
DAMS Inc.	Altoona, IA	Health	600
Cnme Stoppers of Rockford	Rockford, IL	Educational	1,000
Illinois Growth Enterprises	Rockford, IL	Educational	1,000
Boylan High School	Loves Park, IL	Educational	2,000
Holy Family Church	Rockford, IL	Religious	4,000
Rockford Public Library	Rockford, IL	Educational	1,000
The Erasmus Institute	Manchester, NH	Educational	2,000
University of Wisconsin	Madison, WI	Educational	6,000
St. John Bosco School	Bellflower, CA	Educational	4,000
St. James Church	Rockford, IL	Religious	4,000
St. Edwards Church	Rockford, IL	Religious	6,000
St. Rita's Church	Rockford, IL	Religious	4,000
Retired Religious	Rockford, IL	Religious	1,000
Catholic Chanties	Rockford, IL	Religious	2,000
Tanzanian Sisters' Project	Tanzania, Africa	Religious	3,000
Our Lady of the Mississippi Abbey	Rock Island, IL	Religious	500
Neuman Center	DeKalb, IL	Religious	1,000
Poor Clare's Convent	Rockford, IL	Religious	1,000
St. Patrick's Church	Rockford, IL	Religious	2,000
Sharefest	Rockford, IL	Religious	2,000
Father James Bretl	Sturgeon Bay, WI	Religious	2,000
Reformers Unanimous	Rockford, IL	Health	2,500
Hunger Connection	Rockford, IL	Health	6,000
Salvatorian Mission Warehouse	New Holstein, WI	Health	15,000
Holy Name Retreat House	Green Bay, WI	Religious	30,000
Red Cross of Rockford	Rockford, IL	Health	2,000
Goldie Floberg Center	Rockford, IL	Health	500
Milestone	Rockford, IL	Health	2,000
Crusader Clinic	Rockford, IL	Health	5,000
Boone County CASA	Belvidere, IL	Health	500
Winnebago County Clean & Beautiful	Rockford, IL	Health	500
Goodnews Wisconsin	Wausau, WI	Health	3,000
Rockford Rescue Mission	Rockford, IL	Health	2,000
Janet Wattles	Rockford, IL	Health	2,000
Salvation Army	Rockford, IL	Health	500
University of Iowa	Iowa City, IA	Educational	1,000
Severson Dells	Rockford, IL	Educational	500
		Sub-Total	126,100
		Grand Total	207,600