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: SCHEPLER, RALPH TUW

Number and street (or P O box number if mail is not delivered to street address) Room/suite: Wells Fargo Bank, N A 1919 Douglas St 2nd Fl, MACN8000-027

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

A Employer identification number: 36-6695931

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)* ▶ $ 340,331

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	12,291	12,078		
	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	4,078			
	b Gross sales price for all assets on line 6a 233,780				
	7 Capital gain net income (from Part IV, line 2)		4,078		
	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	16,369	16,156	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)	1,850	0	0	1,850
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	398	52	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)	4,153	3,122	0	1,031
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,401	3,174	0	2,881
	25 Contributions, gifts, grants paid	48,923			48,923
	26 **Total expenses and disbursements.** Add lines 24 and 25	55,324	3,174	0	51,804
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-38,955			
	b **Net investment income** (if negative, enter -0-)		12,982		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 1 7 2010
OGDEN, UT
IRS-OSC

SCANNED MAY 20 2010

MAY 1 3 2010

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

24NE

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,699	547	547
	2	Savings and temporary cash investments		12,467	12,467
	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)	0	80,237	109,761
	c	Investments—corporate bonds (attach schedule)	0	168,253	172,166
	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)	314,904	38,373	45,390
	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)	339,603	299,877	340,331
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	339,603	299,877	
	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)	339,603	299,877	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	339,603	299,877	

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	339,603
2	Enter amount from Part I, line 27a	2	-38,955
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,081
4	Add lines 1, 2, and 3	4	301,729
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	299,877

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	4,078
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	2,561

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? [X] 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			0 000000
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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 ▶ ☐ and enter 1% of Part I, line 27b			1	260
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	260
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	260
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	115		
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	115
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	145
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		0	**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) ▶ 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)*

			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 Telephone no ▶ (800)352-3705

Located at ▶ 1919 Douglas St 2nd Fl, MACN8000-027 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** No: 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** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1919 Douglas St 2nd Fl, MACN8000-027 Omah	TRUSTEE 4 00	4,066	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	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	326,245
b	Average of monthly cash balances	1b	13,117
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	339,362
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	339,362
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,090
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	334,272
6	**Minimum investment return.** Enter 5% of line 5	6	16,714

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	16,714
2a	Tax on investment income for 2009 from Part VI, line 5	2a	260		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	260
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,454
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,454
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	16,454

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	51,804
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	51,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,804

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				16,454
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			19,422	
b	Total for prior years 20 05 , 20 06 , 20 07		8,030		
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 ▶ $ 51,804				
a	Applied to 2008, but not more than line 2a			19,422	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		8,030		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				16,454
e	Remaining amount distributed out of corpus	7,898			
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	7,898			
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				0
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	7,898			
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 7,898				

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

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

c Any submission deadlines

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

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	48,923
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	12,291	
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	4,078	
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		16,369	0

13 Total Add line 12, columns (b), (d), and (e) **13** 16,369

(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 M Solentic
Signature of officer or trustee | Date 4/26/2010 | Title VP AND TAX DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date 4/26/2010	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

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			$546 95	$546 95	$0 00		
Total Cash			**$546.95**	**$546.95**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	3,112 390		$3,112 39	$3,112 39	$0 00	0 25%	$0 55
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	9,354 830		9,354 83	9,354 83	0 00	0 25	2 09
Total Money Market			**$12,467.22**	**$12,467.22**	**$0.00**	**0.25%**	**$2.64**
Total Cash & Equivalents			**$13,014.17**	**$13,014.17**	**$0.00**	**0.24%**	**$2.64**

•2168•0036•237•0•

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP 256210105	2,955 984	$12 960	$38,309 55	$37,026 08	$1,283 47	5 22%	$0 00
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP. 464287226	444 000	103 190	45,816 36	45,239 67	576.69	3.89	0 00
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP· 464287242	119 000	104 150	12,393 85	11,716 78	677 07	5 50	0 00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	2,229 097	9 280	20,686 02	21,725 75	- 1,039.73	8 17	9 38
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP. 77957P105	5,690 974	4 830	27,487 40	26,809 33	678 07	3 54	0 00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,164.932	12.690	27,472 99	25,734 93	1,738.06	4 48	0 00
Total Mutual Funds			**$172,166.17**	**$168,252.54**	**$3,913.63**	**4.85%**	**$9.38**
Total Fixed Income			**$172,166.17**	**$168,252.54**	**$3,913.63**		**$9.38**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP. 04314H204	1,246 911	$20 660	$25,761 18	$17,319 59	$8,441 59	1 19%	$0 00
HARBOR CAP APPREC FD#2012 SYMBOL: HACAX CUSIP. 411511504	544 611	32 970	17,955 82	13,195 93	4,759 89	0 26	0 00
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP· 464287200	129 000	111 810	14,423 49	10,907.41	3,516 08	2 14	0 00
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL IJH CUSIP· 464287507	177 000	72 410	12,816 57	10,260 92	2,555 65	1.86	0 00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL KSCIX CUSIP 487300808	647.595	19 880	12,874 19	9,942 57	2,931 62	0 00	0 00
MAINSTAY EPOCH U S EQUITY FUND CLASS INS #1204 SYMBOL EPLCX CUSIP 56063J302	1,454.140	12.700	18,467 58	14,541 40	3,926 18	0 96	0 00
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	182 000	41 000	7,462 00	4,069 63	3,392 37	1 33	0 00
Total Mutual Funds			**$109,760.83**	**$80,237.45**	**$29,523.38**	**1.07%**	**$0.00**
Total Equities			**$109,760.83**	**$80,237.45**	**$29,523.38**	**1.07%**	**$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
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	871 190	$12 780	$11,133 81	$13,005 19	- $1,871.38	0.20%	$0 00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	471 000	24 620	11,596 02	9,893 88	1,702 14	0 00	0.00
Total Other			**$22,729.83**	**$22,899.07**	**- $169.24**	**0.10%**	**$0.00**
Total Alternative Investments			**$22,729.83**	**$22,899.07**	**- $169.24**	**0.10%**	**$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							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP. 78463X863	184 000	$34 890	$6,419 76	$4,377 36	$2,042 40	6 74%	$0 00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	363.000	44 740	16,240.62	11,096 12	5,144.50	5 22	0 00
Total Real Estate Funds			**$22,660.38**	**$15,473.48**	**$7,186.90**	**5.65%**	**$0.00**
Total Real Estate & Specialty Assets			**$22,660.38**	**$15,473.48**	**$7,186.90**	**5.65%**	**$0.00**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	$340,331.38	$299,876.71	$40,454.67	$12.02

SCHEPLER, RALPH TUW
SECTION 4942(h)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

Undistributed income from the tax year ending:

Tax Year	Amount
2007	$8,030

Signed: John N. Sulentic   04/26/2010
Date

John N. Sulentic, VP and Tax Director
Name and Title

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

Recipient(s) paid during the year

Name RIVER BEND COMM SCHOOL DISTRICT				[ ] Person [X] Business
Street 1110 3RD STREET				
City FULTON		State IL	Zip code 61252-1767	Foreign Country
Relationship NONE	Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE				Amount 48,923

Name				[ ] Person [ ] Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				[ ] Person [ ] Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				[ ] Person [ ] Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				[ ] Person [ ] Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				[ ] Person [ ] Business
Street				
City		State	Zip code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	233,780	229,702	4,078
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 Improve-ments	Depreciation
1	X	ISHARES TR MSCI EMERGING	464287234			12/17/2008		2/4/2009	5,474	6,132			
2	X	ISHARES GOLDMAN SACHS (	464287242			2/4/2009		7/21/2009	2,440	2,368			
3	X	ISHARES IBOXX $ INV GR CO	464287242			10/15/2009		11/13/2009	635	624			
4	X	ISHARES IBOXX $ INV GR CO	464287242			2/4/2009		11/13/2009	635	592			
5	X	ISHARES IBOXX $ INV GR CO	464287242			2/4/2009		11/20/2009	531	493			
6	X	ISHARES MSCI EAFE	464287465			12/17/2008		2/4/2009	18,702	21,251			
7	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		5/5/2009	867	905			
8	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		10/15/2009	1,275	1,086			
9	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		11/13/2009	972	845			
10	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		11/20/2009	412	362			
11	X	ISHARES TR RUSSELL 1000 I	464287622			12/17/2008		2/4/2009	32,656	34,979			
12	X	ISHARES RUSSELL 2000	464287655			12/17/2008		2/4/2009	4,735	5,050			
13	X	ISHARES TR DOW JONES U S	464287739			12/17/2008		2/4/2009	11,443	13,693			
14	X	ISHARES TR SMALLCAP 600 I	464287804			2/4/2009		4/16/2009	6,535	6,347			
15	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		5/5/2009	493	428			
16	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2009		10/15/2009	235	202			
17	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2009		11/13/2009	629	571			
18	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2009		11/20/2009	395	363			
19	X	MAINSTAY EP US EQUITY-INS	56063J302			12/3/2008		11/13/2009	583	470			
20	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		11/13/2009	1,284	1,272			
21	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		11/20/2009	194	189			
22	X	POWERSHARES DB COMMOD	73935S105			7/21/2009		11/20/2009	437	398			
23	X	STI CLASSIC SEIX HIGH YIEL	76628T645			6/15/2007		2/4/2009	477	646			
24	X	RIDGEWORTH SEIX HY BD-I #	76628T645			6/15/2007		11/13/2009	1,988	2,346			
25	X	RIDGEWORTH SEIX HY BD-I #	76628T645			6/15/2007		11/20/2009	684	807			
26	X	T ROWE PRICE SHORT TERM	77957P105			2/19/2008		2/4/2009	5,565	5,709			
27	X	T ROWE PRICE SHORT TERM	77957P105			1/21/2005		2/4/2009	2,155	2,207			
28	X	T ROWE PRICE SHORT TERM	77957P105			1/21/2005		5/5/2009	844	853			
29	X	T ROWE PRICE SHORT TERM	77957P105			3/4/2005		5/5/2009	3,251	3,272			
30	X	T ROWE PRICE SHORT TERM	77957P105			4/28/2005		5/5/2009	1,858	1,870			
31	X	T ROWE PRICE SHORT TERM	77957P105			6/6/2005		5/5/2009	2,458	2,474			
32	X	T ROWE PRICE SHORT TERM	77957P105			7/21/2005		5/5/2009	3,162	3,169			
33	X	T ROWE PRICE SHORT TERM	77957P105			2/7/2007		5/5/2009	2,325	2,320			
34	X	T ROWE PRICE SHORT TERM	77957P105			9/13/2007		5/5/2009	3,218	3,211			
35	X	T ROWE PRICE SHORT TERM	77957P105			4/22/2008		5/5/2009	894	902			
36	X	T ROWE PRICE SHORT TERM	77957P105			10/13/2006		5/5/2009	2,118	2,105			
37	X	T ROWE PRICE SHORT TERM	77957P105			10/19/2009		11/13/2009	2,687	2,676			
38	X	T ROWE PRICE SHORT TERM	77957P105			10/19/2009		11/20/2009	967	961			
39	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/4/2009		10/15/2009	1,327	856			
40	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/4/2009		11/13/2009	582	381			
41	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/4/2009		11/20/2009	177	119			
42	X	TEMPLETON GLOBAL BOND F	880208400			11/15/2007		2/4/2009	554	589			
43	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		11/13/2009	947	938			
44	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		11/13/2009	1,718	1,622			
45	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		11/20/2009	721	686			
46	X	VANGUARD EMERGING MARI	922042858			2/4/2009		5/5/2009	2,281	1,722			
47	X	VANGUARD EMERGING MARI	922042858			2/4/2009		7/21/2009	1,660	1,096			
48	X	VANGUARD EMERGING MARI	922042858			2/4/2009		10/15/2009	1,390	760			
49	X	ARTISAN INTERNATIONAL FU	04314H204			11/1/2004		5/5/2009	38	48			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	233,780	229,702	4,078
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
50	X	ARTISAN INTERNATIONAL FU	04314H204			10/14/2008		5/5/2009	1,300	1,440			
51	X	ARTISAN INTERNATIONAL FU	04314H204			10/14/2008		7/21/2009	899	887			
52	X	ARTISAN INTERNATIONAL FU	04314H204			2/6/2009		7/21/2009	1,966	1,563			
53	X	ARTISAN INTERNATIONAL FU	04314H204			2/6/2009		10/15/2009	2,904	1,936			
54	X	ARTISAN INTERNATIONAL FU	04314H204			2/6/2009		11/13/2009	2,958	1,958			
55	X	ARTISAN INTERNATIONAL FU	04314H204			2/6/2009		11/20/2009	846	569			
56	X	DODGE & COX INCOME FD C	256210105			2/19/2008		2/4/2009	13,233	13,944			
57	X	DODGE & COX INCOME FD C	256210105			10/19/2009		11/13/2009	649	644			
58	X	DODGE & COX INCOME FD C	256210105			2/19/2008		11/13/2009	3,229	3,112			
59	X	DODGE & COX INCOME FD C	256210105			2/19/2008		11/20/2009	1,503	1,442			
60	X	HARBOR CAP APPREC FD #1	411511504			2/6/2009		5/5/2009	130	121			
61	X	HARBOR CAP APPREC FD #1	411511504			2/6/2009		10/15/2009	619	476			
62	X	HARBOR CAP APPREC FD #2	411511504			2/6/2009		11/13/2009	2,183	1,648			
63	X	HARBOR CAP APPREC FD #2	411511504			2/6/2009		11/20/2009	604	460			
64	X	HUSSMAN STRATEGIC GROV	448108100			2/8/2008		2/4/2009	2,511	3,146			
65	X	HUSSMAN STRATEGIC GROV	448108100			2/8/2008		5/5/2009	331	388			
66	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		7/21/2009	671	592			
67	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		10/15/2009	655	507			
68	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		11/13/2009	1,533	1,184			
69	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		11/20/2009	548	423			
70	X	ISHARES BARCLAYS AGGRE	464287226			12/23/2008		2/4/2009	5,557	5,656			
71	X	ISHARES BARCLAYS AGGRE	464287226			12/23/2008		7/21/2009	410	411			
72	X	ISHARES BARCLAYS AGGRE	464287226			12/22/2008		7/21/2009	13,939	13,922			
73	X	ISHARES BARCLAYS AGGRE	464287226			12/22/2008		10/15/2009	3,331	3,276			
74	X	ISHARES BARCLAYS AGGRE	464287226			12/22/2008		11/13/2009	4,400	4,299			
75	X	ISHARES BARCLAYS AGGRE	464287226			12/22/2008		11/20/2009	1,681	1,638			
76	X	HARBOR CAP APPREC FD #1	411511504			2/6/2009		7/21/2009	8,419	7,293			
77	X	VANGUARD EMERGING MARK	922042858			2/4/2009		11/13/2009	771	425			
78	X	VANGUARD EMERGING MARK	922042858			2/4/2009		11/20/2009	284	157			
79	X	VANGUARD REIT VIPER	922908553			5/5/2009		10/15/2009	711	555			
80	X	VANGUARD REIT VIPER	922908553			7/21/2009		10/15/2009	3,974	2,974			
81	X	VANGUARD REIT VIPER	922908553			2/4/2009		10/15/2009	251	181			
82	X	VANGUARD REIT VIPER	922908553			2/4/2009		11/13/2009	1,835	1,330			
83	X	VANGUARD REIT VIPER	922908553			2/4/2009		11/20/2009	671	484			
84	X	EPOCH US LARGE CAP EQUI	981477482			2/6/2009		5/5/2009	471	454			
85	X	EPOCH US LARGE CAP EQUI	981477482			2/6/2009		7/21/2009	3,900	3,532			
86	X	EPOCH US LARGE CAP EQUI	981477482			12/3/2008		7/21/2009	4,118	3,446			
87	X	EPOCH US LARGE CAP EQUI	981477482			12/3/2008		10/15/2009	352	264			
88	X	ST GAIN/LOSS FROM PARTNE							745				
89	X	LT GAIN/LOSS FROM PARTNE							1,080				

Line 16b (990-PF) - Accounting Fees

		1,850	0	0	1,850
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,850			1,850
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		398	52	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	52	52		
2	PY EXCISE TAX DUE	231			
3	ESTIMATED EXCISE PAYMENTS	115			
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
		4,153	3,122	0	1,031
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	4,065	3,049		1,016
3	PARTNERSHIP EXPENSES	73	73		
4	STATE AG FEES	15			15
5					
6					
7					
8					
9					
10					

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

			0	80,237	0	109,761
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHEMNT			80,237		109,761
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	168,253	0	172,166
1	SEE ATTACHMENT				168,253		172,166
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			314,904	38,373	45,390
1	PRIOR YEAR		314,904	0	
2	SEE ATTACHMENT			38,373	45,390
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	135
2	FEDERAL EXCISE TAX REFUND ON 1041	2	946
3	Total	3	1,081

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

1	COST BASIS ADJUSTMENT	1	87
2	PARTNERSHIP INCOME ADJUSTMENT	2	1,765
3	Total	3	1,852

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

	Amount
Long Term CG Distributions	0
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	233,780	0	229,702	4,078	0	0	0	4,078
1	ISHARES TR MSCI EMERGING MARKET	464287234		12/17/2008	2/4/2009	5,474	0	6,132	-658			0	-658
2	ISHARES GOLDMAN SACHS CORP BD	464287242		2/4/2009	7/21/2009	2,440	0	2,368	72			0	72
3	ISHARES IBOXX $ INV GR CORP BD FD	464287242		10/15/2009	11/13/2009	635	0	624	11			0	11
4	ISHARES IBOXX $ INV GR CORP BD FD	464287242		2/4/2009	11/13/2009	635	0	592	43			0	43
5	ISHARES IBOXX $ INV GR CORP BD FD	464287242		2/4/2009	11/20/2009	531	0	493	38			0	38
6	ISHARES MSCI EAFE	464287465		12/17/2008	2/4/2009	18,702	0	21,251	-2,549			0	-2,549
7	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	5/5/2009	867	0	905	-38			0	-38
8	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	10/15/2009	1,275	0	1,086	189			0	189
9	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	11/13/2009	972	0	845	127			0	127
10	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	11/20/2009	412	0	362	50			0	50
11	ISHARES TR RUSSELL 1000 INDEX	464287622		12/17/2008	2/4/2009	32,656	0	34,979	-2,323			0	-2,323
12	ISHARES RUSSELL 2000	464287655		12/17/2008	2/4/2009	4,735	0	5,050	-315			0	-315
13	ISHARES TR DOW JONES U S REAL ES	464287739		12/17/2008	2/4/2009	11,443	0	13,693	-2,250			0	-2,250
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/4/2009	4/16/2009	6,535	0	6,347	188			0	188
15	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	5/5/2009	493	0	428	65			0	65
16	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	10/15/2009	235	0	202	33			0	33
17	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	11/13/2009	629	0	571	58			0	58
18	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	11/20/2009	395	0	363	32			0	32
19	MAINSTAY EP US EQUITY-INS #1204	56063J302		12/3/2008	11/13/2009	583	0	470	113			0	113
20	POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	11/13/2009	1,284	0	1,272	12			0	12
21	POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	11/20/2009	194	0	189	5			0	5
22	POWERSHARES DB COMMODITY INDE	73935S105		7/21/2009	11/20/2009	437	0	398	39			0	39
23	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		6/15/2007	2/4/2009	477	0	646	-169			0	-169
24	RIDGEWORTH SEIX HY BD-I #855	76628T645		6/15/2007	11/13/2009	1,988	0	2,346	-358			0	-358
25	RIDGEWORTH SEIX HY BD-I #855	76628T645		6/15/2007	11/20/2009	684	0	807	-123			0	-123
26	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/19/2008	2/4/2009	5,565	0	5,709	-144			0	-144
27	T ROWE PRICE SHORT TERM BD FD #5	77957P105		1/21/2005	2/4/2009	2,155	0	2,207	-52			0	-52
28	T ROWE PRICE SHORT TERM BD FD #5	77957P105		1/21/2005	5/5/2009	844	0	853	-9			0	-9
29	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/4/2005	5/5/2009	3,251	0	3,272	-21			0	-21
30	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/28/2005	5/5/2009	1,858	0	1,870	-12			0	-12
31	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/6/2005	5/5/2009	2,458	0	2,474	-16			0	-16
32	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/21/2005	5/5/2009	3,162	0	3,169	-7			0	-7
33	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/7/2007	5/5/2009	2,325	0	2,320	5			0	5
34	T ROWE PRICE SHORT TERM BD FD #5	77957P105		9/13/2007	5/5/2009	3,218	0	3,211	7			0	7
35	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/22/2008	5/5/2009	894	0	902	-8			0	-8
36	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/13/2006	5/5/2009	2,118	0	2,105	13			0	13
37	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/19/2009	11/13/2009	2,687	0	2,676	11			0	11
38	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/19/2009	11/20/2009	967	0	961	6			0	6
39	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/4/2009	10/15/2009	1,327	0	856	471			0	471
40	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/4/2009	11/13/2009	582	0	381	201			0	201
41	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/4/2009	11/20/2009	177	0	119	58			0	58
42	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/15/2007	2/4/2009	554	0	589	-35			0	-35
43	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/19/2009	11/13/2009	947	0	938	9			0	9
44	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	11/13/2009	1,718	0	1,622	96			0	96
45	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	11/20/2009	721	0	686	35			0	35
46	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	5/5/2009	2,281	0	1,722	559			0	559
47	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	7/21/2009	1,660	0	1,096	564			0	564
48	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	10/15/2009	1,390	0	760	630			0	630
49	ARTISAN INTERNATIONAL FUND #661	04314H204		11/1/2004	5/5/2009	38	0	48	-10			0	-10
50	ARTISAN INTERNATIONAL FUND #661	04314H204		10/14/2008	5/5/2009	1,300	0	1,440	-140			0	-140
51	ARTISAN INTERNATIONAL FUND #661	04314H204		10/14/2008	7/21/2009	899	0	887	12			0	12
52	ARTISAN INTERNATIONAL FUND #661	04314H204		2/6/2009	7/21/2009	1,966	0	1,563	403			0	403
53	ARTISAN INTERNATIONAL FUND #661	04314H204		2/6/2009	10/15/2009	2,904	0	1,936	968			0	968
54	ARTISAN INTERNATIONAL FUND #661	04314H204		2/6/2009	11/13/2009	2,958	0	1,958	1,000			0	1,000
55	ARTISAN INTERNATIONAL FUND #661	04314H204		2/6/2009	11/20/2009	846	0	569	277			0	277
56	DODGE & COX INCOME FD COM #147	256210105		2/19/2008	2/4/2009	13,233	0	13,944	-711			0	-711
57	DODGE & COX INCOME FD COM #147	256210105		10/19/2009	11/13/2009	649	0	644	5			0	5
58	DODGE & COX INCOME FD COM #147	256210105		2/19/2008	11/13/2009	3,229	0	3,112	117			0	117
59	DODGE & COX INCOME FD COM #147	256210105		2/19/2008	11/20/2009	1,503	0	1,442	61			0	61
60	HARBOR CAP APPREC FD #12	411511504		2/6/2009	5/5/2009	130	0	121	9			0	9

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

	Amount
Long Term CG Distributions	0
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	233,780	0	229,702	4,078	0	0	0	4,078
61	HARBOR CAP APPREC FD #12	411511504		2/6/2009	10/15/2009	619	0	476	143			0	143
62	HARBOR CAP APPREC FD #2012	411511504		2/6/2009	11/13/2009	2,183	0	1,648	535			0	535
63	HARBOR CAP APPREC FD #2012	411511504		2/6/2009	11/20/2009	604	0	460	144			0	144
64	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	2/4/2009	2,511	0	3,146	-635			0	-635
65	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	5/5/2009	331	0	388	-57			0	-57
66	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	7/21/2009	671	0	592	79			0	79
67	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	10/15/2009	655	0	507	148			0	148
68	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	11/13/2009	1,533	0	1,184	349			0	349
69	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	11/20/2009	548	0	423	125			0	125
70	ISHARES BARCLAYS AGGREGATE BON	464287226		12/23/2008	2/4/2009	5,557	0	5,656	-99			0	-99
71	ISHARES BARCLAYS AGGREGATE BON	464287226		12/23/2008	7/21/2009	410	0	411	-1			0	-1
72	ISHARES BARCLAYS AGGREGATE BON	464287226		12/22/2008	7/21/2009	13,939	0	13,922	17			0	17
73	ISHARES BARCLAYS AGGREGATE BON	464287226		12/22/2008	10/15/2009	3,331	0	3,276	55			0	55
74	ISHARES BARCLAYS AGGREGATE BON	464287226		12/22/2008	11/13/2009	4,400	0	4,299	101			0	101
75	ISHARES BARCLAYS AGGREGATE BON	464287226		12/22/2008	11/20/2009	1,681	0	1,638	43			0	43
76	HARBOR CAP APPREC FD #12	411511504		2/6/2009	7/21/2009	8,419	0	7,293	1,126			0	1,126
77	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	11/13/2009	771	0	425	346			0	346
78	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	11/20/2009	284	0	157	127			0	127
79	VANGUARD REIT VIPER	922908553		5/5/2009	10/15/2009	711	0	555	156			0	156
80	VANGUARD REIT VIPER	922908553		7/21/2009	10/15/2009	3,974	0	2,974	1,000			0	1,000
81	VANGUARD REIT VIPER	922908553		2/4/2009	10/15/2009	251	0	181	70			0	70
82	VANGUARD REIT VIPER	922908553		2/4/2009	11/13/2009	1,835	0	1,330	505			0	505
83	VANGUARD REIT VIPER	922908553		2/4/2009	11/20/2009	671	0	484	187			0	187
84	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/6/2009	5/5/2009	471	0	454	17			0	17
85	EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/6/2009	7/21/2009	3,900	0	3,532	368			0	368
86	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/3/2008	7/21/2009	4,118	0	3,446	672			0	672
87	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/3/2008	10/15/2009	352	0	264	88			0	88
88	ST GAIN/LOSS FROM PARTNERSHIPS					745	0	0	745			0	745
89	LT GAIN/LOSS FROM PARTNERSHIPS					1,080	0	0	1,080			0	1,080

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

4,066

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A		1919 Douglas St 2nd Fl, MACN8000-	Omaha	NE	68102		TRUSTEE	4	4,066
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	115
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	115

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	19,422
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,422

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2007	1	8,030
2	Undistributed income for the 4th year 2006	2	
3	Undistributed income for the 5th year 2005	3	
4	Total	4	8,030

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		