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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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 CLINE-LOFFTUS FOUNDATION		A Employer identification number 37-1216128
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 57 S.E. PUBLIC SQUARE		B Telephone number (see page 10 of the instructions) 309-734-3193
	City or town, state, and ZIP code MONMOUTH, IL 61462		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 ☐
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) ▶ \$ 2333663		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
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 ☐			

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	5878	5878	5878	
	4 Dividends and interest from securities	13074	13074	13074	
	5a Gross rents	56100	56100	56100	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(115757)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(115757)		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 10 through 11	(40705)	(40705)	75052	
	13 Compensation of officers, directors, trustees, etc.	13500	6750	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	230	115	0	
	b Accounting fees (attach schedule)	5650	0	0	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8250	7693	0	
	19 Depreciation (attach schedule) and depletion	463	463	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	18065	15422	0		
24 Total operating and administrative expenses. Add lines 13 through 23	46158	30443			
25 Contributions, gifts, grants paid	110000				
26 Total expenses and disbursements. Add lines 24 and 25	156158	30443	0		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(196863)				
b Net investment income (if negative, enter -0-)		(71148)			
c Adjusted net income (if negative, enter -0-)			75052		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing		59226	200666	20666	
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges		9316	8852	8852	
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)		774091	462734	402485	
	c Investments—corporate bonds (attach schedule)		222912	195520	220735	
	11 Investments—land, buildings, and equipment: basis ▶ 523928					
Less: accumulated depreciation (attach schedule) ▶ 10509		513882	513419	1500000		
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ SCHEDULE ATTACHED)		852	925	925		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1580279	1382116	2333663		
Liabilities	17 Accounts payable and accrued expenses		17720	16420		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)		17720	16420		
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		10000	10000		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds		1552559	1355696		
30 Total net assets or fund balances (see page 17 of the instructions)		1562559	1365696			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1580279	1382116			

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	1552559
2 Enter amount from Part I, line 27a	2	(196863)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1355696
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1355696

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 FRACTIONAL SH SALES		P		
b LONG TERM - SCHEDULES ATTACHED		P		
c SHORT TERM - SCHEDULES ATTACHED		P		
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			29	
b			(116926)	
c			1140	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
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
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
				(115757)

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.

(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	100000	2093888	.047758
2007	120000	2358788	.050874
2006	120000	2318720	.051752
2005	115000	2210560	.052023
2004	90000	2014109	.0446848
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		0
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		
3	Add lines 1 and 2	3		0
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		0
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7802	
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		7802
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		7802
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 7802 Refunded	11		

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?	1a N	A
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)? <i>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.</i>	1b	✓
c Did the foundation file Form 1120-POL for this year?	1c	✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>ILLINOIS</u>		
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? <i>If "No," attach explanation</i>	8b	✓
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)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ JANE HARTLEY PRATT Telephone no. ▶ 309-734-3193 Located at ▶ 57 S.E. PUBLIC SQUARE, MONMOUTH, IL ZIP+4 ▶ 61462			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 ▶ 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	✓
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	✓
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	✓

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)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
WILLIAM R. PILLMAN 6024 N. WEDGEWOOD LN, PEORIA, IL	PRESIDENT-6HR	4500	0	0
JANE H. PRATT 415 N. 9TH ST., MONMOUTH, IL	SECRETARY-5HR	4500	0	0
DOROTHY RICKETTS 202 N. G STREET, MONMOUTH, IL	TREASURER-5HR	4500	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

Total number of other employees paid over \$50,000 ☐

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
.....		
.....		
.....		
.....		
.....		
.....		

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

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	
.....	
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	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
Total. Add lines 1 through 3 ▶	

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	668355
b	Average of monthly cash balances	1b	129946
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1309973
d	Total (add lines 1a, b, and c)	1d	2108274
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	2108274
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	31624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2076650
6	Minimum investment return. Enter 5% of line 5	6	103833

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	103833
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part Vi.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103833
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103833
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	103833

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	110000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110000

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				103833
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			74506	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____				
a Applied to 2008, but not more than line 2a			74506	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				35494
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
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				68339
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
75052	69699	67934	69430	282115
63794	59244	57744	59016	239798
110000	100000	120000	120000	450000
0	0	0	0	0
110000	100000	120000	120000	450000

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

JANE HARTLEY PRATT, 57 S.E. PUBLIC SQUARE, MONMOUTH, IL 61462

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

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				
Total			▶ 3a	110000
b Approved for future payment NONE				
Total			▶ 3b	0

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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					5878
4	Dividends and interest from securities					13074
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					56100
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					75052
13	Total. Add line 12, columns (b), (d), and (e)					75052

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

[illegible]

		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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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

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.

Signature of officer or trustee Norah Kichwa TTEE Date 7/28/10 Title Trustee

Sign Here

Paid Preparer's Use Only	Preparer's signature	<i>William R. Pillman, CPA</i>	Date	7-28-10	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)	P00758693
	Firm's name (or yours if self-employed), address, and ZIP code	WILLIAM R. PILLMAN, CPA 1921 W. ALTORFER DR., PEORIA, IL 61615			EIN	Phone no.	309-713-2812

37-1216128
CLINE-LOFFTUS FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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	BOOK VALUE BEGINNING OF YEAR	BOOK VALUE END OF YEAR	FAIR MARKET VALUE
<u>LINE 10B- INVESTMENTS-CORP STOCK</u>			
TCW/COWEN	\$ 75556.	\$ 0.	\$ 0.
RORER	100029.	0.	0.
TDWATERHOUSE ALETHEIA	87961.	0.	0.
CALAMOS	25629.	34044.	40344.
BRANDES	322812.	307898.	248579.
TD WATERHOUSE	162104.	23591.	16192.
MCKAY SHIELDS	0.	97201.	97370.
	<u>\$ 774091.</u>	<u>\$462734.</u>	<u>\$ 402485.</u>
 <u>LINE 10C- INVESTMENTS -CORP BONDS</u>			
CALAMOS	<u>\$ 222912.</u>	<u>\$ 195520.</u>	<u>\$ 220735.</u>
 <u>LINE 15 - OTHER ASSETS</u>			
ACCRUED INTEREST RECEIVABLE	\$ <u>852.</u>	\$ <u>925.</u>	\$ <u>925.</u>

37-1216128
CLINE-LOFFTUS FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

FORM 990 PF-PAGE 1

	REVENUE & EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>
<u>LINE 16 A- LEGAL FEES</u>			
REGARDING MONTHLY MINUTES ANNUAL PUBLICATIONS	\$ <u>230</u>	\$ <u>115</u>	\$ <u>0</u>
<u>LINE 16B- ACCOUNTING FEES</u>			
AUDITING & BOOKKEEPING	\$ <u>5650</u>	\$ <u>0</u>	\$ <u>0</u>
<u>LINE 18 - TAXES</u>			
REAL ESTATE TAXES	\$ 7136	\$ 7136	\$ 0
PAYROLL TAXES	<u>1114</u>	<u>557</u>	<u>0</u>
	\$ <u>8250</u>	\$ <u>7693</u>	\$ <u>0</u>
<u>LINE 23 OTHER EXPENSE</u>			
MONEY MANAGERS	\$ 13252	\$ 13252	\$ 0
INSURANCE	1780	206	0
FOREIGN WITHHOLDING	839	839	0
MILEAGE	308	0	0
MISCELLANEOUS	541	0	0
BANK FEES	30	0	0
FILING FEES & DUES	190	0	0
ADR FEES	194	194	0
AMORTIZATION EXP	<u>931</u>	<u>931</u>	<u>0</u>
	\$ <u>18065</u>	\$ <u>15422</u>	\$ <u>0</u>

NORFOLK SOUTHERN CORP	2/5/2009	6/24/2009	339.65	355.86	(16.21)	
NUCOR CORP	6/10/2009	6/24/2009	315.06	325.02	(9.96)	
OCCIDENTAL PETROLEUM CORP-DEL	12/4/2008	6/24/2009	440.70	312.21	128.49	
ORACLE CORP CGMI	7/29/2008	6/24/2009	503.98	512.14	(8.16)	
PAYCHEX INC	11/12/2008	6/24/2009	370.43	355.61	14.82	
SUNTRUST BANKS INC	6/8/2009	6/24/2009	296.96	329.11	(32.15)	
SYSCO CORP	11/21/2008	6/24/2009	249.58	232.63	16.95	
NABORS INDUSTRIES LTD-USD NEW	6/8/2009	8/20/2009	1427.32	1445.39	(18.07)	
ADOBE SYSTEMS INC	3/12/2009	8/20/2009	1118.87	673.19	445.68	
ALTRIA GROUP INC	9/17/2008	8/20/2009	1424.30	1635.67	(211.37)	
CAMERON INTERNATIONAL CORP	6/10/2009	8/20/2009	1658.11	1476.72	181.39	
CHEVRON CORP	9/30/2008	8/20/2009	746.89	892.73	(145.84)	
COACH INC	6/10/2009	8/20/2009	1701.55	1638.30	63.25	
COMCAST CORP CL A	10/17/2008	8/20/2009	580.27	609.10	(28.83)	
COMCAST CORP CL A	10/31/2008	8/20/2009	971.95	1078.22	(106.27)	
DEVON ENERGY CORP NEW	3/11/2009	8/20/2009	1047.04	713.89	333.15	
EXPEDITORS INTL OF WASH INC CGMI	10/24/2008	8/20/2009	927.13	829.30	97.83	
HALLIBURTON CO HOLDINGS CO	10/23/2008	8/20/2009	1135.70	854.08	281.62	
HUDSON CITY BANCORP INC CGMI	1/21/2009	8/20/2009	602.15	539.51	62.64	
HUDSON CITY BANCORP INC CGMI	4/22/2009	8/20/2009	1003.59	970.37	33.22	
JP MORGAN CHASE & CO	10/15/2008	8/20/2009	212.32	196.89	15.43	
JP MORGAN CHASE & CO	10/24/2008	8/20/2009	1188.97	1013.51	175.46	
JP MORGAN CHASE & CO	11/21/2008	8/20/2009	1571.13	749.15	821.98	
LINEAR TECHNOLOGY CORPORATION	1/21/2009	8/20/2009	915.78	789.54	126.24	
LOWES COMPANIES	10/16/2008	8/20/2009	729.54	641.98	87.56	
MOSAIC COMPANY	2/19/2009	8/20/2009	698.83	565.30	133.53	
MOSAIC COMPANY	4/24/2009	8/20/2009	1290.15	965.69	324.46	
NORFOLK SOUTHERN CORP	2/5/2009	8/20/2009	599.68	514.01	85.67	
NORFOLK SOUTHERN CORP	3/11/2009	8/20/2009	1383.87	849.85	534.02	
NUCOR CORP	6/10/2009	8/20/2009	1619.00	1625.09	(6.09)	
OCCIDENTAL PETROLEUM CORP-DEL	12/4/2008	8/20/2009	931.27	579.82	351.45	
OCCIDENTAL PETROLEUM CORP-DEL	6/5/2009	8/20/2009	1719.26	1632.58	86.68	
ORACLE CORP CGMI	1/21/2009	8/20/2009	942.28	715.21	227.07	
PAYCHEX INC	11/12/2008	8/20/2009	361.26	330.20	31.06	
PAYCHEX INC	12/18/2008	8/20/2009	750.31	701.30	49.01	
PAYCHEX INC	1/21/2009	8/20/2009	972.62	858.65	113.97	
SUNTRUST BANKS INC	6/8/2009	8/20/2009	2093.99	1680.18	413.81	
SYSCO CORP	11/21/2008	8/20/2009	614.55	528.72	85.83	
SYSCO CORP	1/20/2009	8/20/2009	762.05	718.22	43.83	
TD AMERITRADE HOLDING CORP	10/28/2008	8/20/2009	1130.78	664.78	466.00	

[illegible]

KLA-TENCOR CORP CGMI	11/21/2008	7/24/2009	30.99	15.51	15.48		
KLA-TENCOR CORP CGMI	12/8/2008	7/27/2009	63.57	38.83	24.74		
KLA-TENCOR CORP CGMI	12/8/2008	7/30/2009	31.05	19.41	11.64		
KLA-TENCOR CORP CGMI	1/14/2009	7/30/2009	31.04	20.43	10.61		
LSI CORP	2/6/2009	7/7/2009	50.80	39.28	11.52		
ESTEE LAUDER COS INC CL A	12/2/2008	7/30/2009	73.66	52.46	21.20		
LENNAR CORP CLASS A	10/15/2008	7/28/2009	11.23	8.83	2.40		
LENNAR CORP CLASS A	10/15/2008	7/30/2009	94.61	70.62	23.99		
LAZARD LTD CLASS A	12/11/2008	8/13/2009	75.12	60.16	14.96		
KLA-TENCOR CORP CGMI	1/14/2009	8/4/2009	32.29	20.43	11.86		
KLA-TENCOR CORP CGMI	1/14/2009	8/12/2009	31.20	20.43	10.77		
KLA-TENCOR CORP CGMI	1/14/2009	8/14/2009	30.70	20.43	10.27		
KLA-TENCOR CORP CGMI	1/14/2009	8/24/2009	31.30	20.43	10.87		
KLA-TENCOR CORP CGMI	1/14/2009	8/25/2009	62.59	40.85	21.74		
KLA-TENCOR CORP CGMI	1/26/2009	8/25/2009	31.29	19.34	11.95		
KLA-TENCOR CORP CGMI	2/20/2009	8/25/2009	31.29	17.17	14.12		
KLA-TENCOR CORP CGMI	2/20/2009	8/27/2009	63.07	34.33	28.74		
KLA-TENCOR CORP CGMI	2/26/2009	8/27/2009	31.54	17.62	13.92		
KLA-TENCOR CORP CGMI	2/27/2009	8/27/2009	31.53	17.56	13.97		
KLA-TENCOR CORP CGMI	2/27/2009	8/28/2009	31.86	17.55	14.31		
ESTEE LAUDER COS INC CL A	12/2/2008	8/7/2009	37.66	26.23	11.43		
ESTEE LAUDER COS INC CL A	12/9/2008	8/13/2009	37.12	28.51	8.61		
LENNAR CORP CLASS A	10/15/2008	8/7/2009	27.46	17.66	9.80		
LENNAR CORP CLASS A	10/15/2008	8/7/2009	82.38	52.97	29.41		
LENNAR CORP CLASS A	10/17/2008	8/21/2009	57.99	34.23	23.76		
LENNAR CORP CLASS A	10/17/2008	8/24/2009	29.99	17.12	12.87		
LAZARD LTD CLASS A	12/11/2008	9/21/2009	111.63	90.25	21.38		
LAZARD LTD CLASS A	1/15/2009	9/21/2009	111.63	70.86	40.77		
LAZARD LTD CLASS A	2/25/2009	9/21/2009	74.42	56.05	18.37		
LAZARD LTD CLASS A	3/3/2009	9/21/2009	74.42	47.79	26.63		
LAZARD LTD CLASS A	6/3/2009	9/21/2009	148.84	109.48	39.36		
LAZARD LTD CLASS A	6/5/2009	9/21/2009	186.05	145.66	40.39		
LAZARD LTD CLASS A	6/24/2009	9/21/2009	37.19	26.67	10.52		
TYCO ELECTRONICS LTD	11/21/2008	9/21/2009	93.48	54.24	39.24		
TYCO ELECTRONICS LTD	12/4/2008	9/21/2009	210.32	151.00	59.32		
TYCO ELECTRONICS LTD	12/19/2008	9/21/2009	116.85	79.98	36.87		
TYCO ELECTRONICS LTD	1/28/2009	9/21/2009	46.74	29.90	16.84		
TYCO ELECTRONICS LTD	5/15/2009	9/21/2009	70.11	51.43	18.68		
TYCO ELECTRONICS LTD	6/23/2009	9/21/2009	93.47	74.46	19.01		
TYCO INTL LTD CHF	6/23/2009	9/21/2009	33.74	25.78	7.96		

TYCO INTL LTD CHF	7/30/2009	9/21/2009	67.48	59.52	7.96		
FLEXTRONICS INTL LTD USD	5/5/2009	9/21/2009	146.04	82.06	63.98		
FLEXTRONICS INTL LTD USD	6/25/2009	9/21/2009	277.47	162.91	114.56		
AMERICAN EXPRESS CO	11/14/2008	9/21/2009	67.92	39.96	27.96		
AMERICAN EXPRESS CO	11/21/2008	9/21/2009	169.80	85.99	83.81		
AMERICAN EXPRESS CO	3/4/2009	9/21/2009	203.74	71.24	132.50		
AMERIPRISE FINANCIAL INC	7/24/2009	9/21/2009	194.27	147.44	46.83		
AMERIPRISE FINANCIAL INC	7/27/2009	9/21/2009	161.89	133.12	28.77		
AMERIPRISE FINANCIAL INC	8/5/2009	9/21/2009	64.76	56.12	8.64		
AMERIPRISE FINANCIAL INC	8/10/2009	9/21/2009	64.76	57.84	6.92		
AMERIPRISE FINANCIAL INC	8/14/2009	9/21/2009	64.76	57.67	7.09		
AMERIPRISE FINANCIAL INC	9/9/2009	9/21/2009	64.76	58.72	6.04		
ANADARKO PETROLEUM CORP	11/3/2008	9/16/2009	64.67	32.21	32.46		
ANADARKO PETROLEUM CORP	11/14/2008	9/21/2009	124.34	75.92	48.42		
ANADARKO PETROLEUM CORP	11/21/2008	9/21/2009	124.34	62.02	62.32		
ANADARKO PETROLEUM CORP	11/21/2008	9/21/2009	62.17	31.01	31.16		
ANADARKO PETROLEUM CORP	12/1/2008	9/21/2009	62.17	38.60	23.57		
ANADARKO PETROLEUM CORP	12/9/2008	9/21/2009	62.17	34.62	27.55		
ANADARKO PETROLEUM CORP	12/12/2008	9/21/2009	62.17	36.79	25.38		
ANADARKO PETROLEUM CORP	12/19/2008	9/21/2009	62.17	37.43	24.74		
ANADARKO PETROLEUM CORP	12/22/2008	9/21/2009	62.17	35.83	26.34		
ANADARKO PETROLEUM CORP	1/22/2009	9/21/2009	62.17	36.07	26.10		
ANADARKO PETROLEUM CORP	3/2/2009	9/21/2009	124.34	63.44	60.90		
ANADARKO PETROLEUM CORP	3/13/2009	9/21/2009	62.14	36.09	26.05		
BAKER HUGHES INC	1/29/2009	9/21/2009	86.52	69.75	16.77		
BAKER HUGHES INC	2/4/2009	9/21/2009	86.52	68.74	17.78		
BAKER HUGHES INC	2/11/2009	9/21/2009	43.26	34.76	8.50		
BAKER HUGHES INC	2/12/2009	9/21/2009	43.26	33.15	10.11		
BAKER HUGHES INC	2/18/2009	9/21/2009	43.26	31.07	12.19		
BAKER HUGHES INC	2/23/2009	9/21/2009	43.26	29.85	13.41		
BAKER HUGHES INC	2/26/2009	9/21/2009	43.26	30.17	13.09		
BAKER HUGHES INC	3/3/2009	9/21/2009	86.52	54.97	31.55		
BAKER HUGHES INC	3/13/2009	9/21/2009	43.26	28.98	14.28		
BAKER HUGHES INC	3/24/2009	9/21/2009	43.26	33.82	9.44		
BAKER HUGHES INC	4/13/2009	9/21/2009	43.26	29.95	13.31		
BAKER HUGHES INC	4/21/2009	9/21/2009	86.52	64.63	21.89		
BAKER HUGHES INC	6/23/2009	9/21/2009	86.52	73.50	13.02		
BAKER HUGHES INC	7/6/2009	9/21/2009	86.52	68.03	18.49		
BAKER HUGHES INC	7/10/2009	9/21/2009	86.52	69.29	17.23		
BAKER HUGHES INC	8/5/2009	9/21/2009	86.52	77.85	8.67		

BAKER HUGHES INC	8/31/2009	9/21/2009	86.52	69.20	17.32		
BAKER HUGHES INC	9/17/2009	9/21/2009	43.22	40.25	2.97		
H&R BLOCK INC	5/14/2009	9/21/2009	156.50	125.76	30.74		
H&R BLOCK INC	5/19/2009	9/21/2009	52.17	43.48	8.69		
H&R BLOCK INC	5/20/2009	9/21/2009	86.95	72.27	14.68		
H&R BLOCK INC	5/22/2009	9/21/2009	17.39	14.29	3.10		
H&R BLOCK INC	5/27/2009	9/21/2009	104.34	85.17	19.17		
H&R BLOCK INC	6/17/2009	9/21/2009	34.78	30.91	3.87		
H&R BLOCK INC	6/24/2009	9/21/2009	139.12	121.96	17.16		
H&R BLOCK INC	8/10/2009	9/21/2009	17.38	17.06	0.32		
BOSTON SCIENTIFIC CORP	10/13/2008	9/21/2009	33.21	26.73	6.48		
BOSTON SCIENTIFIC CORP	6/24/2009	9/21/2009	121.78	106.35	15.43		
BOSTON SCIENTIFIC CORP	9/3/2009	9/21/2009	55.36	55.92	(0.56)		
BRISTOL MYERS SQUIBB CO	9/23/2008	9/21/2009	158.47	142.05	16.42		
BRISTOL MYERS SQUIBB CO	9/24/2008	9/21/2009	67.92	61.51	6.41		
BRISTOL MYERS SQUIBB CO	9/26/2008	9/21/2009	226.39	206.45	19.94		
CVS CAREMARK CORP	10/10/2008	9/21/2009	687.02	563.85	123.17		
CVS CAREMARK CORP	10/15/2008	9/21/2009	72.32	55.57	16.75		
CVS CAREMARK CORP	1/9/2009	9/21/2009	108.48	78.68	29.80		
CVS CAREMARK CORP	1/12/2009	9/21/2009	72.31	50.39	21.92		
CA INC CGMI AND/OR ITS AFFILIATES	4/15/2009	9/21/2009	40.98	34.17	6.81		
CA INC CGMI AND/OR ITS AFFILIATES	4/15/2009	9/21/2009	134.40	102.52	31.88		
CA INC CGMI AND/OR ITS AFFILIATES	4/21/2009	9/21/2009	44.80	34.36	10.44		
CA INC CGMI AND/OR ITS AFFILIATES	4/29/2009	9/21/2009	112.00	88.19	23.81		
CA INC CGMI AND/OR ITS AFFILIATES	5/5/2009	9/21/2009	67.20	52.37	14.83		
CA INC CGMI AND/OR ITS AFFILIATES	6/5/2009	9/21/2009	112.00	87.72	24.28		
CA INC CGMI AND/OR ITS AFFILIATES	6/9/2009	9/21/2009	22.40	17.71	4.69		
CA INC CGMI AND/OR ITS AFFILIATES	6/18/2009	9/21/2009	44.80	34.14	10.66		
CA INC CGMI AND/OR ITS AFFILIATES	6/25/2009	9/21/2009	134.40	105.66	28.74		
CA INC CGMI AND/OR ITS AFFILIATES	7/1/2009	9/21/2009	89.58	70.35	19.23		
COMCAST CORP CL A	9/23/2008	9/21/2009	171.80	194.91	(23.11)		
COMCAST CORP CL A	8/6/2009	9/21/2009	34.36	30.28	4.08		
DEAN FOODS CO NEW	9/23/2008	9/21/2009	73.36	91.48	(18.12)		
DEAN FOODS CO NEW	9/23/2008	9/21/2009	146.72	182.96	(36.24)		
DEAN FOODS CO NEW	11/5/2008	9/21/2009	91.70	86.16	5.54		
DEAN FOODS CO NEW	6/16/2009	9/21/2009	18.34	18.01	0.33		
DEAN FOODS CO NEW	8/6/2009	9/21/2009	73.34	77.42	(4.08)		
DELL INC CGMI AND/OR ITS AFFILIATES	3/17/2009	9/21/2009	127.76	72.91	54.85		
DELL INC CGMI AND/OR ITS AFFILIATES	5/29/2009	9/21/2009	95.82	68.67	27.15		
DELL INC CGMI AND/OR ITS AFFILIATES	6/23/2009	9/21/2009	47.89	39.03	8.86		

DEVON ENERGY CORP NEW	6/4/2009	9/21/2009	139.16	130.00	9.16		
DEVON ENERGY CORP NEW	6/8/2009	9/21/2009	139.16	126.85	12.31		
DEVON ENERGY CORP NEW	6/10/2009	9/21/2009	69.58	63.63	5.95		
DEVON ENERGY CORP NEW	6/17/2009	9/21/2009	69.58	61.50	8.08		
DEVON ENERGY CORP NEW	6/18/2009	9/21/2009	69.58	61.77	7.81		
DEVON ENERGY CORP NEW	6/19/2009	9/21/2009	69.58	59.18	10.40		
DEVON ENERGY CORP NEW	6/23/2009	9/21/2009	69.58	56.36	13.22		
DEVON ENERGY CORP NEW	6/26/2009	9/21/2009	69.58	55.21	14.37		
DEVON ENERGY CORP NEW	6/29/2009	9/21/2009	69.58	56.12	13.46		
DEVON ENERGY CORP NEW	7/1/2009	9/21/2009	69.58	56.22	13.36		
DEVON ENERGY CORP NEW	7/17/2009	9/21/2009	69.58	55.60	13.98		
DEVON ENERGY CORP NEW	8/6/2009	9/21/2009	69.58	62.81	6.77		
DEVON ENERGY CORP NEW	8/25/2009	9/21/2009	69.58	62.79	6.79		
DEVON ENERGY CORP NEW	9/17/2009	9/21/2009	69.55	71.21	(1.66)		
GAP INC DELAWARE	7/9/2009	9/21/2009	66.38	45.06	21.32		
GENERAL ELECTRIC CO	1/14/2009	9/21/2009	83.40	70.74	12.66		
GENERAL ELECTRIC CO	2/23/2009	9/21/2009	116.76	62.65	54.11		
GENERAL ELECTRIC CO	3/12/2009	9/21/2009	83.37	43.26	40.11		
HEWLETT PACKARD CO	9/30/2008	9/21/2009	46.28	45.52	0.76		
HEWLETT PACKARD CO	12/19/2008	9/21/2009	185.11	140.19	44.92		
HEWLETT PACKARD CO	6/23/2009	9/21/2009	92.56	75.00	17.56		
HEWLETT PACKARD CO	7/1/2009	9/21/2009	92.55	78.94	13.61		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	9/26/2008	9/21/2009	49.98	59.28	(9.30)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	5/6/2009	9/21/2009	149.94	110.06	39.88		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	6/16/2009	9/21/2009	183.23	150.54	32.69		
HOME DEPOT INC	10/9/2008	9/21/2009	112.40	83.48	28.92		
HOME DEPOT INC	10/15/2008	9/21/2009	168.59	121.55	47.04		
HOME DEPOT INC	10/16/2008	9/21/2009	56.20	38.47	17.73		
HOME DEPOT INC	10/13/2008	9/21/2009	112.40	75.67	36.73		
HOME DEPOT INC	3/17/2009	9/21/2009	84.30	63.58	20.72		
HOME DEPOT INC	5/19/2009	9/21/2009	28.10	24.72	3.38		
HOME DEPOT INC	7/1/2009	9/21/2009	56.20	47.60	8.60		
HOME DEPOT INC	7/22/2009	9/21/2009	84.30	74.70	9.60		
HOME DEPOT INC	8/19/2009	9/21/2009	56.17	53.40	2.77		
HONEYWELL INTL INC	1/14/2009	9/21/2009	156.71	127.95	28.76		
INTEL CORP CGMI AND/OR ITS AFFILIATES	9/24/2008	9/21/2009	273.27	262.56	10.71		
INTEL CORP CGMI AND/OR ITS AFFILIATES	9/26/2008	9/21/2009	234.23	224.54	9.69		
INTEL CORP CGMI AND/OR ITS AFFILIATES	10/8/2008	9/21/2009	156.16	133.10	23.06		
INTEL CORP CGMI AND/OR ITS AFFILIATES	1/7/2009	9/21/2009	156.16	115.54	40.62		
INTEL CORP CGMI AND/OR ITS AFFILIATES	4/15/2009	9/21/2009	97.60	76.20	21.40		

INTEL CORP CGMI AND/OR ITS AFFILIATES	4/16/2009	9/21/2009	58.56	47.67	10.89		
INTEL CORP CGMI AND/OR ITS AFFILIATES	6/23/2009	9/21/2009	78.07	63.81	14.26		
KLA-TENCOR CORP CGMI	3/3/2009	9/4/2009	94.34	48.25	46.09		
KLA-TENCOR CORP CGMI	3/20/2009	9/4/2009	31.45	19.57	11.88		
KLA-TENCOR CORP CGMI	5/20/2009	9/4/2009	94.34	79.82	14.52		
KLA-TENCOR CORP CGMI	6/24/2009	9/4/2009	94.35	72.04	22.31		
KRAFT FOODS INC CLASS A	9/15/2009	9/21/2009	80.77	78.37	2.40		
ESTEE LAUDER COS INC CL A	12/16/2008	9/21/2009	110.16	90.01	20.15		
ESTEE LAUDER COS INC CL A	12/19/2008	9/21/2009	36.72	29.64	7.08		
ESTEE LAUDER COS INC CL A	12/26/2008	9/21/2009	36.72	29.61	7.11		
ESTEE LAUDER COS INC CL A	12/30/2008	9/21/2009	110.16	89.94	20.22		
ESTEE LAUDER COS INC CL A	1/6/2009	9/21/2009	36.72	31.47	5.25		
ESTEE LAUDER COS INC CL A	1/20/2009	9/21/2009	73.44	53.43	20.01		
ESTEE LAUDER COS INC CL A	2/23/2009	9/21/2009	36.72	23.45	13.27		
ESTEE LAUDER COS INC CL A	2/25/2009	9/21/2009	36.72	23.60	13.12		
ESTEE LAUDER COS INC CL A	3/26/2009	9/21/2009	36.72	25.23	11.49		
ESTEE LAUDER COS INC CL A	4/6/2009	9/21/2009	146.88	105.69	41.19		
ESTEE LAUDER COS INC CL A	4/14/2009	9/21/2009	36.70	26.54	10.16		
LENNAR CORP CLASS A	10/22/2008	9/21/2009	86.72	43.92	42.80		
LENNAR CORP CLASS A	10/22/2008	9/21/2009	80.40	43.92	36.48		
LENNAR CORP CLASS A	10/31/2008	9/21/2009	160.80	72.16	88.64		
LENNAR CORP CLASS A	11/3/2008	9/21/2009	48.24	23.90	24.34		
LENNAR CORP CLASS A	11/21/2008	9/21/2009	64.32	13.92	50.40		
LENNAR CORP CLASS A	12/23/2008	9/21/2009	64.32	34.15	30.17		
LENNAR CORP CLASS A	1/13/2009	9/21/2009	64.32	33.95	30.37		
LENNAR CORP CLASS A	1/15/2009	9/21/2009	128.64	61.92	66.72		
LENNAR CORP CLASS A	5/28/2009	9/21/2009	209.03	112.84	96.19		
LENNAR CORP CLASS A	6/16/2009	9/21/2009	160.80	77.72	83.08		
LENNAR CORP CLASS A	6/24/2009	9/21/2009	48.24	23.93	24.31		
LENNAR CORP CLASS A	7/10/2009	9/21/2009	96.46	49.46	47.00		
MBIA INC	8/13/2009	9/21/2009	201.89	159.53	42.36		
MBIA INC	8/18/2009	9/21/2009	67.30	51.60	15.70		
MBIA INC	8/26/2009	9/21/2009	47.11	39.63	7.48		
MARATHON OIL CORP	12/19/2008	9/21/2009	131.52	104.35	27.17		
MARATHON OIL CORP	12/26/2008	9/21/2009	65.76	49.04	16.72		
MARATHON OIL CORP	12/30/2008	9/21/2009	65.76	52.61	13.15		
MARATHON OIL CORP	1/22/2009	9/21/2009	65.76	56.35	9.41		
MARATHON OIL CORP	2/4/2009	9/21/2009	65.76	54.13	11.63		
MARATHON OIL CORP	2/6/2009	9/21/2009	32.88	26.87	6.01		
MARATHON OIL CORP	2/6/2009	9/21/2009	32.88	26.87	6.01		

MARATHON OIL CORP	2/11/2009	9/21/2009	65.76	53.44	12.32	
MARATHON OIL CORP	2/12/2009	9/21/2009	32.88	26.86	6.02	
MARATHON OIL CORP	2/18/2009	9/21/2009	65.76	48.74	17.02	
MARATHON OIL CORP	3/3/2009	9/21/2009	65.76	43.14	22.62	
MARATHON OIL CORP	3/11/2009	9/21/2009	32.88	22.49	10.39	
MARATHON OIL CORP	3/13/2009	9/21/2009	32.88	23.06	9.82	
MARATHON OIL CORP	3/24/2009	9/21/2009	32.88	26.66	6.22	
MARATHON OIL CORP	4/13/2009	9/21/2009	65.76	56.97	8.79	
MARATHON OIL CORP	4/14/2009	9/21/2009	65.76	57.14	8.62	
MARATHON OIL CORP	4/21/2009	9/21/2009	65.76	57.54	8.22	
MARATHON OIL CORP	6/23/2009	9/21/2009	32.88	28.77	4.11	
MARATHON OIL CORP	6/26/2009	9/21/2009	32.88	29.21	3.67	
MARATHON OIL CORP	6/29/2009	9/21/2009	32.88	29.89	2.99	
MARATHON OIL CORP	7/1/2009	9/21/2009	65.76	61.45	4.31	
MARATHON OIL CORP	7/6/2009	9/21/2009	32.88	27.92	4.96	
MARATHON OIL CORP	7/10/2009	9/21/2009	65.76	56.91	8.85	
MARATHON OIL CORP	8/7/2009	9/21/2009	32.84	30.74	2.10	
MATTEL INC DE	10/15/2008	9/21/2009	182.99	142.52	40.47	
MATTEL INC DE	7/1/2009	9/21/2009	54.90	49.09	5.81	
MOTOROLA INC DE	10/15/2008	9/21/2009	167.01	101.71	65.30	
MOTOROLA INC DE	6/24/2009	9/21/2009	35.16	25.12	10.04	
MOTOROLA INC DE	7/1/2009	9/21/2009	43.92	32.75	11.17	
PFIZER INC	7/1/2009	9/21/2009	16.60	14.97	1.63	
SARA LEE CORP	9/23/2008	9/21/2009	63.90	79.09	(15.19)	
SARA LEE CORP	6/26/2009	9/21/2009	31.95	28.44	3.51	
SARA LEE CORP	7/1/2009	9/21/2009	63.88	60.16	3.72	
TENET HEALTHCARE CORP	11/5/2008	9/21/2009	94.12	40.52	53.60	
UNITED STATES STEEL CORP NEW	11/3/2008	9/21/2009	47.97	37.88	10.09	
UNITED STATES STEEL CORP NEW	11/7/2008	9/21/2009	95.94	68.29	27.65	
UNITED STATES STEEL CORP NEW	11/11/2008	9/21/2009	95.94	64.70	31.24	
UNITED STATES STEEL CORP NEW	11/14/2008	9/21/2009	95.94	60.59	35.35	
UNITED STATES STEEL CORP NEW	11/21/2008	9/21/2009	47.97	23.07	24.90	
UNITED STATES STEEL CORP NEW	11/25/2008	9/21/2009	143.91	80.73	63.18	
UNITED STATES STEEL CORP NEW	1/15/2009	9/21/2009	47.97	29.60	18.37	
UNITED STATES STEEL CORP NEW	2/13/2009	9/21/2009	47.97	30.92	17.05	
UNITED STATES STEEL CORP NEW	2/23/2009	9/21/2009	47.97	23.57	24.40	
UNITED STATES STEEL CORP NEW	2/25/2009	9/21/2009	47.97	21.47	26.50	
UNITED STATES STEEL CORP NEW	3/24/2009	9/21/2009	47.97	23.82	24.15	
UNITED STATES STEEL CORP NEW	3/30/2009	9/21/2009	47.97	21.41	26.56	
UNITED STATES STEEL CORP NEW	4/30/2009	9/21/2009	95.94	52.09	43.85	

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DEVON ENERGY CORP	6/6/2007	3/25/2009	750.17	1,185.23	(435.06)	
EQUITY RESIDENTIAL	12/26/2007	8/13/2009	557.79	760.36	(202.57)	
FREEMPORT-MCMORAN COPPER & G	6/6/2007	8/13/2009	972.73	1,147.40	(174.67)	
GENERAL ELECTRIC CO	6/6/2007	8/13/2009	353.74	931.99	(578.25)	
GOLDCORP INC	6/6/2007	8/3/2009	1,755.90	1,105.65	650.25	
GOLDCORP INC	6/6/2007	8/13/2009	1,265.23	859.95	405.28	
SPDR GOLD TRUST	6/6/2007	8/13/2009	1,406.67	995.09	411.58	
GENERAL MOTORS CORP	6/6/2007	4/9/2009	99.00	1,491.97	(1,392.97)	
HOME DEPOT INC	6/6/2007	3/10/2009	97.10	192.00	(94.90)	
HOME DEPOT INC	5/28/2008	8/13/2009	679.50	682.73	(3.23)	
HJ HEINZ	6/6/2007	8/13/2009	754.39	945.59	(191.20)	
STARWOOD HOTELS & RESORTS	11/23/2007	8/13/2009	718.75	1,323.18	(604.43)	
HERSHEY FOODS CORP	11/21/2007	2/9/2009	547.81	579.59	(31.78)	
HARVEST ENERGY TRUST UTS	6/6/2007	2/9/2009	387.50	1,546.00	(1,158.50)	
INTERNATIONAL BUSINESS MACH	6/6/2007	8/13/2009	596.04	516.99	79.05	
INTERNATIONAL BUSINESS MACH	7/31/2007	8/13/2009	596.03	565.73	30.30	
JOHNSON CTLS INC	2/8/2008	8/13/2009	777.60	999.86	(222.26)	
JOHNSON & JOHNSON	6/6/2007	8/13/2009	1,201.77	1,254.39	(52.62)	
JP MORGAN CHASE & CO	6/6/2007	6/11/2009	177.44	252.68	(75.24)	
JP MORGAN CHASE & CO	6/6/2007	8/13/2009	424.70	505.38	(80.68)	
JP MORGAN CHASE & CO	5/28/2008	8/13/2009	212.34	230.40	(18.06)	
KRAFT FOODS INC CL A	9/6/2007	8/13/2009	847.19	1,005.60	(158.41)	
COCA COLA CO	6/6/2007	8/13/2009	718.34	778.94	(60.60)	
MACYS INC	6/6/2007	8/13/2009	647.20	1,596.78	(949.58)	
MCDONALDS CORP	6/6/2007	8/13/2009	1,675.17	1,519.48	155.69	
MDC HLDGS INC	1/23/2008	8/13/2009	890.49	1,058.86	(168.37)	
MGM MIRAGE INC	7/31/2007	8/13/2009	125.55	1,123.65	(998.10)	
MGM MIRAGE INC	7/9/2008	8/13/2009	251.11	926.47	(675.36)	
MURPHY OIL CORP	6/6/2007	8/13/2009	1,756.47	1,775.68	(19.21)	
NEWMONT MINING CORP	6/6/2007	8/13/2009	1,645.17	1,636.37	8.80	
NUCOR CORP	7/9/2008	8/13/2009	704.54	1,023.45	(318.91)	
NV ENERGY INC	5/9/2008	8/13/2009	772.87	890.03	(117.16)	
PETROLEO BRASILEIRO SA	4/23/2008	8/13/2009	425.90	630.12	(204.22)	
PETROLEO BRASILEIRO SA	6/3/2008	8/13/2009	425.89	687.29	(261.40)	
SJW CORP	6/6/2007	8/13/2009	666.33	977.08	(310.75)	
SILVER WHEATON CORP	11/5/2007	8/13/2009	756.78	1,280.18	(523.40)	
SANOFLAVENTS	3/18/2008	8/13/2009	982.20	1,085.78	(103.58)	

VIVO PARTICIPACOES SA ADR		6/20/00	9/11/09	1.92	6.73	(4.81)		
VIVO PARTICIPACOES SA ADR		11/14/00	9/11/09	4.29	10.86	(6.57)		
VIVO PARTICIPACOES SA ADR		3/13/01	9/11/09	4.29	9.77	(5.48)		
VIVO PARTICIPACOES SA ADR		1/21/05	9/11/09	2.90	1.90	1.00		
HSBC HLDG PLC SP ADR NEW		1/12/07	10/19/09	581.68	903.46	(321.78)		
HSBC HLDG PLC SP ADR NEW		1/12/07	10/21/09	583.76	903.46	(319.70)		
HSBC HLDG PLC SP ADR NEW		1/12/07	10/30/09	564.01	903.46	(339.45)		
INFINEON TECHNOLOGIES ADR DGMI		2/13/08	10/1/09	167.00	253.39	(86.39)		
INFINEON TECHNOLOGIES ADR DGMI		3/17/08	10/1/09	389.67	469.18	(79.51)		
HSBC HLDG PLC SP ADR NEW		1/12/07	11/9/09	577.07	903.45	(326.38)		
HSBC HLDG PLC SP ADR NEW		1/12/07	11/16/09	320.74	451.73	(130.99)		
HSBC HLDG PLC SP ADR NEW		3/14/07	11/16/09	320.74	426.65	(105.91)		
HSBC HLDG PLC SP ADR NEW		3/23/07	11/16/09	64.15	94.24	(30.09)		
HSBC HLDG PLC SP ADR NEW		4/24/07	11/16/09	320.74	462.08	(141.34)		
HSBC HLDG PLC SP ADR NEW		3/25/08	11/16/09	64.15	84.07	(19.92)		
KINGFISHER PLC SPONSORED ADR NEW		11/5/07	11/9/09	522.43	493.85	28.58		
TELMEX INTL S.A.B. DE CV ADR		2/18/98	11/12/09	226.49	52.25	174.24		
TELMEX INTL S.A.B. DE CV ADR		3/17/98	11/12/09	1,207.97	302.38	905.59		
TELMEX INTL S.A.B. DE CV ADR		5/18/05	11/12/09	452.99	242.38	210.61		
XL CAPITAL LTD CLASS A		10/22/08	12/10/09	1,809.95	939.76	870.19		
BRASIL TELECOM S A SPONSORED ADR		9/11/98	11/24/09	11.04	1.66	9.38		
BRASIL TELECOM S A SPONSORED ADR		6/20/00	11/24/09	1.84	1.07	0.77		
BRASIL TELECOM S A SPONSORED ADR		11/14/00	11/24/09	3.68	1.54	2.14		
BRASIL TELECOM S A SPONSORED ADR		3/13/01	11/24/09	3.69	1.39	2.30		
BRASIL TELECOM S A SPONSORED ADR		9/11/98	11/24/09	4.09	1.12	2.97		
BRASIL TELECOM S A SPONSORED ADR		6/20/00	11/24/09	0.68	0.72	(0.04)		
BRASIL TELECOM S A SPONSORED ADR		11/14/00	11/24/09	1.36	1.04	0.32		
BRASIL TELECOM S A SPONSORED ADR		3/13/01	11/24/09	1.36	0.94	0.42		
TELEMIG CELULAR PARTICIPACOES SPON		9/11/98	9/11/09	4.19	0.46	3.73		
TELEMIG CELULAR PARTICIPACOES SPON		6/20/00	9/11/09	8.38	3.55	4.83		
TELEMIG CELULAR PARTICIPACOES SPON		11/14/00	9/11/09	16.75	5.12	11.63		
TELEMIG CELULAR PARTICIPACOES SPON		3/13/01	9/11/09	16.75	4.61	12.14		
TOTAL:				18878.82		(16,340.02)		

CLINE-LOFFTUS FOUNDATION	2009								
MORGAN STANLEY CALAMOS									
REALIZED GAINS/LOSSES									
	Date	Date	Sales	Cost	Gain/				
Description	Acquired	Sold	Price	Basis	(Loss)				
ARCHER DANIELS CV BOOK/ENTRY	11/23/2007	2/4/2009	4568.63	5150.30	(581.67)				
EMC CORP GLOBAL CV BOOK/ENTRY	2/7/2007	2/3/2009	3898.24	4120.60	(222.36)				
EMC CORP GLOBAL CV BOOK/ENTRY	3/5/2007	2/3/2009	2923.68	3122.01	(198.33)				
MEDTRONIC INC CV GLOBAL BOOK/ENTRY	1/17/2007	2/5/2009	4643.75	5366.52	(722.77)				
OMNICOM GROUP INC CV	6/8/2006	3/25/2009	2771.25	3030.00	(258.75)				
LIBERTY MEDIA CORP CONV	9/19/2003	5/11/2009	851.25	1093.81	(242.56)				
LIBERTY MEDIA CORP CONV	2/27/2004	5/11/2009	2553.75	3343.02	(789.27)				
LIBERTY MEDIA CORP CONV	10/4/2004	5/11/2009	1702.50	2152.36	(449.86)				
OMNICOM GROUP INC CV	6/8/2006	5/28/2009	1882.50	2020.00	(137.50)				
OMNICOM GROUP INC CV	9/27/2006	5/28/2009	2823.75	3069.36	(245.61)				
BANK OF AMERICA CORP CONV PFD	2/14/2008	6/23/2009	819.98	1104.17	(284.19)				
CARNIVAL CORP CONV DEBS	9/29/2006	6/9/2009	2850.00	3608.76	(758.76)				
MEDTRONIC INC CV GLOBAL BOOK/ENTRY	4/28/2008	6/9/2009	2743.13	3125.13	(382.00)				
MOLSON COORS BREWING COMPANY	6/22/2007	6/9/2009	2205.43	2033.54	171.89				
TRANSOCEAN INC	12/11/2007	6/9/2009	7530.00	8490.08	(960.08)				
ALZA CORP CONV BOND DTD 11/02/00	10/18/2006	7/22/2009	3546.54	3811.96	(265.42)				
CARNIVAL CORP CONV DEBS	9/29/2006	7/15/2009	1965.00	2402.26	(437.26)				
CITIGROUP INC MERGER 7/30/09	2/15/2008	7/30/2009	0.52	0.64	(0.12)				
CITIGROUP INC MERGER 7/30/09	3/12/2008	7/30/2009	0.21	0.23	(0.02)				
ENTERGY CORPORATION - NEW	8/7/2007	2/17/2009	2728.10	3477.93	(749.83)				
MOLSON COORS BREWING COMPANY	6/22/2007	7/21/2009	3300.00	3048.96	251.04				
CITIGROUP INC	2/15/2008	8/4/2009	3596.20	4435.30	(839.10)				
CITIGROUP INC	3/12/2008	8/4/2009	1480.79	1604.25	(123.46)				
PIONEER NATURAL RESOURCES CO	2/5/2008	8/20/2009	3615.00	4075.56	(460.56)				
CHESAPEAKE ENERGY CORP	6/24/2008	9/16/2009	3668.75	5683.95	(2,015.20)				
GILEAD SCIENCES INC CV	12/7/2006	10/12/2009	1282.06	1059.56	222.50				
GILEAD SCIENCES INC CV	3/2/2007	10/12/2009	3846.16	3293.46	552.70				
AMERICAN INTL GROUP INC 8.5%	5/13/2008	11/5/2009	475.98	3095.31	(2,619.33)				
BECHMAN COULTER INC CV	8/16/2007	12/3/2009	3480.00	3280.50	199.50				
BECHMAN COULTER INC CV	8/16/2007	12/10/2009	3514.12	3280.35	233.77				
SYBASE INC CV BOOK/ENTRY DD 8/16/05	1/28/2008	12/3/2009	1643.39	1193.50	449.89				
TOTAL:			82910.66		(11,662.72)				

TIME WARNER CABLE INC	5/9/2008	6/24/2009	241.03	374.23	(133.20)	
TIME WARNER CABLE INC	5/9/2008	6/24/2009	127.36	194.66	(67.30)	
ALTRIA GROUP INC	7/2/2008	8/20/2009	474.76	540.11	(65.35)	
ALTRIA GROUP INC	7/14/2008	8/20/2009	931.94	1133.52	(201.58)	
APOLLO GROUP INC CL A CGMI	4/22/2008	8/20/2009	2177.42	1550.77	626.65	
APPLE INC	10/13/2006	8/20/2009	663.30	299.74	363.56	
APPLE INC	8/5/2008	8/20/2009	1326.60	1265.06	61.54	
APPLIED MATERIALS INC DELAWARE	11/15/2007	8/20/2009	638.57	916.91	(278.34)	
APPLIED MATERIALS INC DELAWARE	1/15/2008	8/20/2009	745.00	947.73	(202.73)	
BANK NEW YORK MELLON CORP	6/26/2007	8/20/2009	2475.03	3727.30	(1,252.27)	
CVS CAREMARK CORP	11/20/2003	8/20/2009	2830.54	1467.02	1,363.52	
CHEVRON CORP	3/16/2006	8/20/2009	203.70	173.69	30.01	
CISCO SYS INC CGMI	9/13/2004	8/20/2009	386.43	370.24	16.19	
CISCO SYS INC CGMI	3/8/2007	8/20/2009	944.61	1157.17	(212.56)	
CISCO SYS INC CGMI	4/24/2007	8/20/2009	1116.35	1367.17	(250.82)	
CONAGRA FOODS INC	6/10/2008	8/20/2009	532.33	632.53	(100.20)	
CONAGRA FOODS INC	6/26/2008	8/20/2009	1202.67	1299.03	(96.36)	
CONAGRA FOODS INC	7/15/2008	8/20/2009	887.22	969.50	(82.28)	
DANAHER CORP DE	5/2/2007	8/20/2009	1692.15	2035.18	(343.03)	
DEVON ENERGY CORP NEW	10/12/2006	8/20/2009	492.72	509.64	(16.92)	
DEVON ENERGY CORP NEW	8/4/2008	8/20/2009	800.67	1160.57	(359.90)	
EXPEDITORS INTL OF WASH INC CGMI	8/6/2008	8/20/2009	831.22	923.95	(92.73)	
EXPRESS SCRIPTS INC COMMON CGMI	11/3/2006	8/20/2009	1590.15	708.25	881.90	
FISERV INC	9/27/2007	8/20/2009	523.81	559.86	(36.05)	
FISERV INC	10/19/2007	8/20/2009	2333.31	2545.97	(212.66)	
GAP INC DELAWARE	9/21/2007	8/20/2009	637.51	616.58	20.93	
GAP INC DELAWARE	9/27/2007	8/20/2009	1575.02	1549.97	25.05	
HALLIBURTON CO HOLDINGS CO	3/2/2007	8/20/2009	1401.50	1822.64	(421.14)	
JOHNSON & JOHNSON	4/23/2004	8/20/2009	789.77	699.66	90.11	
JOHNSON & JOHNSON	4/12/2007	8/20/2009	1275.79	1298.09	(22.30)	
ESTEE LAUDER COS INC CL A	2/4/2008	8/20/2009	908.13	1159.16	(251.03)	
LINEAR TECHNOLOGY CORPORATION	2/22/2007	8/20/2009	261.65	342.25	(80.60)	
LINEAR TECHNOLOGY CORPORATION	3/8/2007	8/20/2009	941.95	1177.56	(235.61)	
LOWES COMPANIES	3/11/2008	8/20/2009	526.89	576.95	(50.06)	
LOWES COMPANIES	5/7/2008	8/20/2009	628.21	792.68	(164.47)	
ORACLE CORP CGMI	7/29/2008	8/20/2009	745.07	725.53	19.54	
ORACLE CORP CGMI	8/5/2008	8/20/2009	1095.69	1095.64	0.05	
QUEST DIAGNOSTICS INC	4/24/2007	8/20/2009	1621.15	1486.26	134.89	
ST JUDE MEDICAL INC	1/19/2007	8/20/2009	751.20	779.56	(28.36)	
ST JUDE MEDICAL INC	10/31/2007	8/20/2009	1314.59	1390.06	(75.47)	

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TENET HEALTHCARE CORP	10/9/2006	4/30/2009	42.76	146.88	(104.12)		
TIME WARNER INC	10/9/2006	3/27/2009	4.70	9.11	(4.41)		
TIME WARNER INC	3/2/2007	3/27/2009	0.33	0.67	(0.34)		
TIME WARNER INC	3/5/2007	3/27/2009	0.65	1.32	(0.67)		
TIME WARNER INC	3/19/2007	3/27/2009	0.19	0.38	(0.19)		
TIME WARNER INC	3/30/2007	3/27/2009	0.28	0.57	(0.29)		
TIME WARNER INC	6/20/2007	3/27/2009	0.93	2.10	(1.17)		
TIME WARNER INC	3/11/2008	3/27/2009	0.23	0.35	(0.12)		
TIME WARNER CABLE INC	10/9/2006	3/27/2009	2.39	4.88	(2.49)		
TIME WARNER CABLE INC	3/2/2007	3/27/2009	0.17	0.36	(0.19)		
TIME WARNER CABLE INC	3/5/2007	3/27/2009	0.33	0.71	(0.38)		
TIME WARNER CABLE INC	3/19/2007	3/27/2009	0.09	0.20	(0.11)		
TIME WARNER CABLE INC	3/30/2007	3/27/2009	0.14	0.30	(0.16)		
TIME WARNER CABLE INC	6/20/2007	3/27/2009	0.47	1.12	(0.65)		
TIME WARNER CABLE INC	3/11/2008	3/27/2009	0.13	0.19	(0.06)		
TIME WARNER CABLE INC	10/9/2006	4/3/2009	219.11	466.38	(247.27)		
TIME WARNER CABLE INC	3/2/2007	4/3/2009	15.19	34.42	(19.23)		
TIME WARNER CABLE INC	3/5/2007	4/3/2009	30.37	67.78	(37.41)		
TIME WARNER CABLE INC	3/19/2007	4/3/2009	8.68	19.27	(10.59)		
TIME WARNER CABLE INC	3/30/2007	4/3/2009	13.02	29.04	(16.02)		
TIME WARNER CABLE INC	6/20/2007	4/3/2009	43.39	107.43	(64.04)		
TIME WARNER CABLE INC	3/11/2008	4/3/2009	10.83	17.91	(7.08)		
WATSON PHARMACEUTICALS INC	10/9/2006	4/1/2009	395.13	348.66	46.47		
GAP INC DELAWARE	6/20/2007	5/14/2009	62.07	77.35	(15.28)		
GAP INC DELAWARE	6/26/2007	5/14/2009	46.56	57.61	(11.05)		
HEWLETT PACKARD CO	10/9/2006	5/20/2009	138.09	151.36	(13.27)		
HEWLETT PACKARD CO	10/9/2006	5/29/2009	34.48	37.84	(3.36)		
KRAFT FOODS INC CLASS A	10/9/2006	5/5/2009	102.58	142.48	(39.90)		
MATTEL IN DE	10/9/2006	5/5/2009	156.04	203.60	(47.56)		
PRIZER INC	10/9/2006	5/18/2009	45.29	82.41	(37.12)		
SONY CORP SPON ADR-NEW	10/9/2006	5/14/2009	447.87	640.22	(192.35)		
TENET HEALTHCARE CORP	10/9/2006	5/12/2009	17.55	57.12	(39.57)		
TENET HEALTHCARE CORP	10/9/2006	5/21/2009	13.54	32.64	(19.10)		
TENET HEALTHCARE CORP	10/9/2006	5/27/2009	81.53	204.00	(122.47)		
CONOCOPHILLIPS	10/9/2006	6/2/2009	144.11	175.29	(31.18)		
CONOCOPHILLIPS	10/9/2006	6/4/2009	502.73	642.73	(140.00)		
CONOCOPHILLIPS	10/9/2006	6/11/2009	46.24	58.43	(12.19)		
CONOCOPHILLIPS	10/9/2006	6/23/2009	203.73	292.15	(88.42)		
CONOCOPHILLIPS	12/31/2007	6/23/2009	244.47	530.98	(286.51)		
GENERAL ELECTRIC CO	5/2/2007	6/11/2009	13.61	37.30	(23.69)		

GENERAL ELECTRIC CO	5/8/2007	6/11/2009	122.52	333.27	(210.75)	
GENERAL ELECTRIC CO	5/10/2007	6/11/2009	40.84	111.12	(70.28)	
GENERAL ELECTRIC CO	6/7/2007	6/11/2009	27.22	74.13	(46.91)	
LSI CORP	6/1/2007	6/8/2009	8.16	17.70	(9.54)	
LSI CORP	6/18/2007	6/8/2009	24.47	49.39	(24.92)	
LSI CORP	6/18/2007	6/18/2009	138.80	255.17	(116.37)	
LSI CORP	6/18/2007	6/19/2009	4.56	8.23	(3.67)	
LSI CORP	6/21/2007	6/19/2009	68.46	125.44	(56.98)	
LSI CORP	6/21/2007	6/22/2009	27.36	50.17	(22.81)	
LSI CORP	6/29/2007	6/22/2009	41.04	67.55	(26.51)	
TENET HEALTHCARE CORP	10/9/2006	6/1/2009	45.53	97.92	(52.39)	
FLEXTRONICS INTL LTD USD	10/9/2006	7/23/2009	55.49	93.91	(38.42)	
INTERPUBLIC GROUP OF COS INC	10/25/2006	7/15/2009	15.62	33.31	(17.69)	
KRAFT FOODS INC CLASS A	10/9/2006	7/21/2009	55.21	71.24	(16.03)	
LSI CORP	6/29/2007	7/7/2009	184.74	300.20	(115.46)	
LSI CORP	7/23/2007	7/7/2009	41.57	71.87	(30.30)	
LSI CORP	8/21/2007	7/7/2009	143.17	206.77	(63.60)	
LSI CORP	1/3/2008	7/7/2009	397.19	412.69	(15.50)	
LSI CORP	6/26/2008	7/7/2009	78.51	109.13	(30.62)	
MEADWESTVACO CORP	10/9/2006	7/30/2009	58.55	80.34	(21.79)	
TIME WARNER INC	10/9/2006	7/21/2009	53.96	84.97	(31.01)	
AMERICAN EXPRESS CO	10/9/2006	8/25/2009	65.21	112.38	(47.17)	
CHEVRON CORP	10/9/2006	8/7/2009	139.15	127.70	11.45	
DELL INC	12/26/2007	8/21/2009	29.25	49.82	(20.57)	
DELL INC	12/31/2007	8/21/2009	58.51	98.50	(39.99)	
HEWLETT PACKARD CO	10/9/2006	8/31/2009	44.29	37.84	6.45	
KRAFT FOODS INC CLASS A	10/9/2006	8/3/2009	28.19	35.62	(7.43)	
MEADWESTVACO CORP	10/9/2006	8/4/2009	41.43	53.56	(12.13)	
MEADWESTVACO CORP	10/9/2006	8/24/2009	44.65	53.56	(8.91)	
TENET HEALTHCARE CORP	10/9/2006	8/3/2009	33.56	65.28	(31.72)	
TENET HEALTHCARE CORP	10/9/2006	8/4/2009	30.21	57.12	(26.91)	
TRAVELERS COMPANIES INC	10/9/2006	8/13/2009	94.70	95.38	(0.68)	
WATSON PHARMACEUTICALS INC	10/9/2006	8/3/2009	34.68	26.82	7.86	
TYCO ELECTRONICS LTD	11/2/2006	9/21/2009	31.78	46.55	(14.77)	
TYCO ELECTRONICS LTD	11/16/2006	9/21/2009	28.04	42.17	(14.13)	
TYCO ELECTRONICS LTD	2/6/2007	9/21/2009	16.83	27.46	(10.63)	
TYCO ELECTRONICS LTD	3/5/2007	9/21/2009	33.65	51.04	(17.39)	
TYCO ELECTRONICS LTD	3/19/2007	9/21/2009	22.43	35.18	(12.75)	
TYCO ELECTRONICS LTD	3/30/2007	9/21/2009	16.83	26.29	(9.46)	
TYCO ELECTRONICS LTD	5/10/2007	9/21/2009	16.83	27.26	(10.43)	

TYCO ELECTRONICS LTD	6/20/2007	9/21/2009	67.30	110.83	(43.53)		
TYCO ELECTRONICS LTD	8/28/2007	9/21/2009	116.85	176.52	(59.67)		
TYCO ELECTRONICS LTD	9/14/2007	9/21/2009	140.22	200.76	(60.54)		
TYCO ELECTRONICS LTD	9/26/2007	9/21/2009	163.58	244.91	(81.33)		
TYCO ELECTRONICS LTD	10/4/2007	9/21/2009	70.11	106.88	(36.77)		
TYCO ELECTRONICS LTD	12/20/2007	9/21/2009	70.11	110.34	(40.23)		
TYCO ELECTRONICS LTD	12/27/2007	9/21/2009	163.58	264.88	(101.30)		
TYCO ELECTRONICS LTD	3/17/2008	9/21/2009	46.74	62.61	(15.87)		
TYCO INTL LTD CHF	10/20/2006	9/21/2009	41.84	56.90	(15.06)		
TYCO INTL LTD CHF	11/2/2006	9/21/2009	105.27	142.55	(37.28)		
TYCO INTL LTD CHF	11/16/2006	9/21/2009	40.49	56.29	(15.80)		
TYCO INTL LTD CHF	2/6/2007	9/21/2009	24.29	36.65	(12.36)		
TYCO INTL LTD CHF	3/5/2007	9/21/2009	48.58	68.14	(19.56)		
TYCO INTL LTD CHF	3/19/2007	9/21/2009	32.39	46.96	(14.57)		
TYCO INTL LTD CHF	3/30/2007	9/21/2009	24.29	35.11	(10.82)		
TYCO INTL LTD CHF	5/10/2007	9/21/2009	24.29	36.40	(12.11)		
TYCO INTL LTD CHF	6/20/2007	9/21/2009	97.17	147.95	(50.78)		
TYCO INTL LTD CHF	11/5/2007	9/21/2009	269.91	330.42	(60.51)		
TYCO INTL LTD CHF	12/13/2007	9/21/2009	67.48	82.96	(15.48)		
TYCO INTL LTD CHF	12/27/2007	9/21/2009	371.13	440.78	(69.65)		
TYCO INTL LTD CHF	9/17/2008	9/21/2009	269.91	316.44	(46.53)		
FLEXTRONICS INTL LTD USD	10/9/2006	9/21/2009	297.19	382.24	(85.05)		
FLEXTRONICS INTL LTD USD	11/13/2006	9/21/2009	150.39	204.56	(54.17)		
FLEXTRONICS INTL LTD USD	11/14/2006	9/21/2009	30.08	41.39	(11.31)		
FLEXTRONICS INTL LTD USD	4/2/2007	9/21/2009	62.66	76.25	(13.59)		
FLEXTRONICS INTL LTD USD	10/25/2007	9/21/2009	73.02	115.20	(42.18)		
FLEXTRONICS INTL LTD USD	1/7/2008	9/21/2009	233.66	361.45	(127.79)		
FLEXTRONICS INTL LTD USD	3/26/2008	9/21/2009	80.32	108.23	(27.91)		
FLEXTRONICS INTL LTD USD	5/1/2008	9/21/2009	124.13	182.22	(58.09)		
AT&T INC	10/9/2006	9/21/2009	1665.89	1992.68	(326.79)		
AT&T INC	11/16/2006	9/21/2009	241.82	293.97	(52.15)		
AT&T INC	4/18/2007	9/21/2009	80.61	116.98	(36.37)		
AMERICAN ELECTRIC POWER CO INC	10/9/2006	9/21/2009	1057.95	1222.98	(165.03)		
AMERICAN ELECTRIC POWER CO INC	2/6/2007	9/21/2009	128.24	180.00	(51.76)		
AMERICAN ELECTRIC POWER CO INC	4/18/2007	9/21/2009	96.18	148.66	(52.48)		
AMERICAN ELECTRIC POWER CO INC	6/4/2008	9/21/2009	192.35	258.26	(65.91)		
AMERICAN EXPRESS CO	10/9/2006	9/21/2009	135.84	224.76	(88.92)		
AMERICAN EXPRESS CO	5/10/2007	9/21/2009	33.96	63.09	(29.13)		
AMERICAN EXPRESS CO	6/20/2007	9/21/2009	271.67	501.42	(229.75)		
AMERICAN EXPRESS CO	4/25/2008	9/21/2009	67.92	95.67	(27.75)		

AMERICAN EXPRESS CO	6/4/2008	9/21/2009	67.92	91.68	(23.76)		
BOSTON SCIENTIFIC CORP	10/9/2006	9/21/2009	586.76	784.40	(197.64)		
BOSTON SCIENTIFIC CORP	12/27/2006	9/21/2009	121.78	187.23	(65.45)		
BOSTON SCIENTIFIC CORP	2/6/2007	9/21/2009	55.35	87.51	(32.16)		
BOSTON SCIENTIFIC CORP	5/1/2007	9/21/2009	121.78	176.33	(54.55)		
BOSTON SCIENTIFIC CORP	5/16/2007	9/21/2009	22.14	31.42	(9.28)		
BOSTON SCIENTIFIC CORP	12/31/2007	9/21/2009	254.63	264.41	(9.78)		
BOSTON SCIENTIFIC CORP	3/26/2008	9/21/2009	77.50	89.01	(11.51)		
BOSTON SCIENTIFIC CORP	4/23/2008	9/21/2009	88.57	101.85	(13.28)		
BOSTON SCIENTIFIC CORP	6/5/2008	9/21/2009	22.14	27.10	(4.96)		
BRISTOL MYERS SQUIBB CO	7/22/2008	9/21/2009	271.67	259.91	11.76		
BRISTOL MYERS SQUIBB CO	8/1/2008	9/21/2009	249.03	233.60	15.43		
BRISTOL MYERS SQUIBB CO	8/27/2008	9/21/2009	113.20	107.00	6.20		
BRISTOL MYERS SQUIBB CO	9/12/2008	9/21/2009	90.56	88.51	2.05		
CHEVRON CORP	10/9/2006	9/17/2009	216.95	191.55	25.40		
CHEVRON CORP	10/9/2006	9/21/2009	1586.37	1404.70	181.67		
CHEVRON CORP	11/2/2006	9/21/2009	144.22	135.54	8.68		
CHEVRON CORP	11/13/2006	9/21/2009	72.11	69.55	2.56		
CHEVRON CORP	2/6/2007	9/21/2009	72.11	73.13	(1.02)		
CHEVRON CORP	4/18/2007	9/21/2009	144.21	155.72	(11.51)		
COMCAST CORP CL A	10/9/2006	9/21/2009	309.23	448.44	(139.21)		
COMCAST CORP CL A	3/5/2007	9/21/2009	206.15	305.90	(99.75)		
COMCAST CORP CL A	5/10/2007	9/21/2009	137.44	209.27	(71.83)		
COMCAST CORP CL A	6/7/2007	9/21/2009	377.95	575.80	(197.85)		
COMCAST CORP CL A	12/31/2007	9/21/2009	292.05	310.69	(18.64)		
DEAN FOODS CO NEW	1/11/2008	9/21/2009	110.04	151.86	(41.82)		
DEAN FOODS CO NEW	1/23/2008	9/21/2009	73.36	106.94	(33.58)		
DEAN FOODS CO NEW	2/13/2008	9/21/2009	55.02	75.15	(20.13)		
DEAN FOODS CO NEW	2/15/2008	9/21/2009	73.36	99.50	(26.14)		
DEAN FOODS CO NEW	3/27/2008	9/21/2009	293.43	319.14	(25.71)		
DELL INC CGMI AND/OR ITS AFFILIATES	12/31/2007	9/21/2009	271.48	418.63	(147.15)		
DELL INC CGMI AND/OR ITS AFFILIATES	1/2/2008	9/21/2009	79.85	121.34	(41.49)		
DELL INC CGMI AND/OR ITS AFFILIATES	1/25/2008	9/21/2009	79.85	101.62	(21.77)		
DELL INC CGMI AND/OR ITS AFFILIATES	2/4/2008	9/21/2009	31.94	40.03	(8.09)		
DELL INC CGMI AND/OR ITS AFFILIATES	2/13/2008	9/21/2009	63.88	81.24	(17.36)		
DELL INC CGMI AND/OR ITS AFFILIATES	2/29/2008	9/21/2009	143.73	181.59	(37.86)		
DELL INC CGMI AND/OR ITS AFFILIATES	3/26/2008	9/21/2009	63.88	80.60	(16.72)		
DELL INC CGMI AND/OR ITS AFFILIATES	4/4/2008	9/21/2009	79.85	99.28	(19.43)		
DELL INC CGMI AND/OR ITS AFFILIATES	4/24/2008	9/21/2009	63.88	76.99	(13.11)		
DELL INC CGMI AND/OR ITS AFFILIATES	5/19/2008	9/21/2009	63.88	85.34	(21.46)		

DELL INC CGMI AND/OR ITS AFFILIATES	6/26/2008	9/21/2009	95.82	136.21	(40.39)		
DELL INC CGMI AND/OR ITS AFFILIATES	9/17/2008	9/21/2009	191.63	193.08	(1.45)		
GAP INC DELAWARE	6/26/2007	9/21/2009	44.26	38.41	5.85		
GAP INC DELAWARE	7/25/2007	9/21/2009	597.49	482.19	115.30		
GAP INC DELAWARE	9/26/2007	9/21/2009	265.55	220.13	45.42		
GAP INC DELAWARE	1/24/2008	9/21/2009	243.42	200.08	43.34		
GAP INC DELAWARE	4/9/2008	9/21/2009	88.52	75.06	13.46		
GAP INC DELAWARE	4/11/2008	9/21/2009	132.78	108.17	24.61		
GAP INC DELAWARE	5/5/2008	9/21/2009	177.04	145.58	31.46		
GAP INC DELAWARE	5/28/2008	9/21/2009	44.26	36.28	7.98		
GAP INC DELAWARE	7/16/2008	9/21/2009	177.04	120.93	56.11		
GENERAL ELECTRIC CO	6/7/2007	9/21/2009	100.08	222.39	(122.31)		
GENERAL ELECTRIC CO	9/4/2007	9/21/2009	100.08	234.14	(134.06)		
GENERAL ELECTRIC CO	9/10/2007	9/21/2009	83.40	193.47	(110.07)		
GENERAL ELECTRIC CO	9/26/2007	9/21/2009	250.19	618.21	(368.02)		
GENERAL ELECTRIC CO	9/28/2007	9/21/2009	50.04	123.54	(73.50)		
GENERAL ELECTRIC CO	10/23/2007	9/21/2009	66.72	161.78	(95.06)		
GENERAL ELECTRIC CO	11/5/2007	9/21/2009	50.04	120.91	(70.87)		
GENERAL ELECTRIC CO	12/31/2007	9/21/2009	133.44	296.55	(163.11)		
GENERAL ELECTRIC CO	5/16/2008	9/21/2009	66.72	128.36	(61.64)		
GENERAL ELECTRIC CO	9/17/2008	9/21/2009	16.68	23.36	(6.68)		
HEWLETT PACKARD CO	10/9/2006	9/21/2009	44.14	37.84	6.30		
HEWLETT PACKARD CO	10/9/2006	9/21/2009	46.28	37.84	8.44		
HEWLETT PACKARD CO	4/5/2007	9/21/2009	323.95	290.83	33.12		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	4/24/2008	9/21/2009	49.98	87.22	(37.24)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	4/29/2008	9/21/2009	49.98	90.17	(40.19)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	4/30/2008	9/21/2009	83.30	149.23	(65.93)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	5/1/2008	9/21/2009	116.62	160.99	(44.37)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	5/28/2008	9/21/2009	66.64	95.51	(28.87)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	6/4/2008	9/21/2009	33.32	48.93	(15.61)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	6/10/2008	9/21/2009	49.98	71.14	(21.16)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	6/23/2008	9/21/2009	83.30	114.96	(31.66)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	6/25/2008	9/21/2009	33.32	45.44	(12.12)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	7/1/2008	9/21/2009	33.32	43.80	(10.48)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	8/8/2008	9/21/2009	66.64	82.51	(15.87)		
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	9/17/2008	9/21/2009	116.62	134.45	(17.83)		
HOME DEPOT INC	3/13/2008	9/21/2009	84.30	77.96	6.34		
HOME DEPOT INC	3/17/2008	9/21/2009	112.40	102.04	10.36		
HOME DEPOT INC	3/19/2008	9/21/2009	56.20	55.04	1.16		
HOME DEPOT INC	3/26/2008	9/21/2009	393.39	395.13	(1.74)		

HOME DEPOT INC	6/4/2008	9/21/2009	84.30	81.95	2.35	
HOME DEPOT INC	6/10/2008	9/21/2009	84.30	80.48	3.82	
HONEYWELL INTL INC	10/9/2006	9/21/2009	1214.55	1309.13	(94.58)	
HONEYWELL INTL INC	4/18/2007	9/21/2009	78.36	95.65	(17.29)	
INTEL CORP CGMI AND/OR ITS AFFILIATES	9/12/2008	9/21/2009	117.12	121.01	(3.89)	
INTEL CORP CGMI AND/OR ITS AFFILIATES	9/17/2008	9/21/2009	312.31	304.53	7.78	
INTL BUSINESS MACHINES CORP	10/9/2006	9/21/2009	1580.23	1090.18	490.05	
INTL BUSINESS MACHINES CORP	11/13/2006	9/21/2009	121.56	92.00	29.56	
INTL BUSINESS MACHINES CORP	11/16/2006	9/21/2009	121.56	93.02	28.54	
INTL BUSINESS MACHINES CORP	2/6/2007	9/21/2009	243.11	199.57	43.54	
INTL BUSINESS MACHINES CORP	4/18/2007	9/21/2009	121.56	94.61	26.95	
INTL BUSINESS MACHINES CORP	7/31/2007	9/21/2009	121.56	113.11	8.45	
INTL BUSINESS MACHINES CORP	11/14/2007	9/21/2009	121.55	104.89	16.66	
INTERPUBLIC GROUP OF COS INC	10/25/2006	9/21/2009	7.39	11.10	(3.71)	
INTERPUBLIC GROUP OF COS INC	12/27/2006	9/21/2009	36.95	60.64	(23.69)	
INTERPUBLIC GROUP OF COS INC	12/29/2006	9/21/2009	36.95	61.06	(24.11)	
INTERPUBLIC GROUP OF COS INC	4/5/2007	9/21/2009	29.56	48.56	(19.00)	
INTERPUBLIC GROUP OF COS INC	4/20/2007	9/21/2009	44.34	77.26	(32.92)	
INTERPUBLIC GROUP OF COS INC	5/10/2007	9/21/2009	81.29	129.67	(48.38)	
INTERPUBLIC GROUP OF COS INC	5/15/2007	9/21/2009	36.95	58.55	(21.60)	
INTERPUBLIC GROUP OF COS INC	6/20/2007	9/21/2009	125.62	199.29	(73.67)	
INTERPUBLIC GROUP OF COS INC	6/21/2007	9/21/2009	51.72	81.31	(29.59)	
JP MORGAN CHASE & CO	10/9/2006	9/21/2009	1906.99	2017.99	(111.00)	
JP MORGAN CHASE & CO	2/6/2007	9/21/2009	133.05	152.97	(19.92)	
JP MORGAN CHASE & CO	2/9/2007	9/21/2009	177.39	200.92	(23.53)	
JP MORGAN CHASE & CO	3/30/2007	9/21/2009	88.70	96.20	(7.50)	
JP MORGAN CHASE & CO	6/10/2008	9/21/2009	177.39	152.88	24.51	
JP MORGAN CHASE & CO	8/25/2008	9/21/2009	266.10	219.28	46.82	
KIMBERLY CLARK CORP	10/9/2006	9/21/2009	1207.04	1388.10	(181.06)	
KIMBERLY CLARK CORP	2/6/2007	9/21/2009	114.96	139.04	(24.08)	
KIMBERLY CLARK CORP	4/18/2007	9/21/2009	114.96	143.60	(28.64)	
KIMBERLY CLARK CORP	1/28/2008	9/21/2009	229.91	254.89	(24.98)	
KIMBERLY CLARK CORP	7/16/2008	9/21/2009	287.39	283.88	3.51	
KRAFT FOODS INC CLASS A	10/9/2006	9/21/2009	969.09	1282.32	(313.23)	
KRAFT FOODS INC CLASS A	2/6/2007	9/21/2009	215.35	269.38	(54.03)	
KRAFT FOODS INC CLASS A	2/13/2007	9/21/2009	215.35	275.17	(59.82)	
KRAFT FOODS INC CLASS A	3/30/2007	9/21/2009	296.11	345.26	(49.15)	
MATTEL INC DE	10/9/2006	9/21/2009	786.88	875.48	(88.60)	
MATTEL INC DE	9/26/2007	9/21/2009	91.50	118.00	(26.50)	
MATTEL INC DE	12/31/2007	9/21/2009	182.99	189.91	(6.92)	

MATTEL INC DE	8/18/2008	9/21/2009	73.20	77.57	(4.37)	
MEADWESTACO CORP	10/9/2006	9/21/2009	1222.52	1446.12	(223.60)	
MEADWESTACO CORP	11/16/2006	9/21/2009	90.56	116.16	(25.60)	
MOTOROLA INC DE	10/4/2007	9/10/2009	87.43	206.91	(119.48)	
MOTOROLA INC DE	10/11/2007	9/10/2009	7.95	19.00	(11.05)	
MOTOROLA INC DE	10/11/2007	9/21/2009	43.95	95.03	(51.08)	
MOTOROLA INC DE	11/5/2007	9/21/2009	52.74	107.16	(54.42)	
MOTOROLA INC DE	11/14/2007	9/21/2009	52.74	102.03	(49.29)	
MOTOROLA INC DE	11/19/2007	9/21/2009	131.85	241.18	(109.33)	
MOTOROLA INC DE	11/21/2007	9/21/2009	43.95	76.40	(32.45)	
MOTOROLA INC DE	12/20/2007	9/21/2009	131.85	240.51	(108.66)	
MOTOROLA INC DE	12/31/2007	9/21/2009	114.27	209.10	(94.83)	
MOTOROLA INC DE	1/24/2008	9/21/2009	87.90	101.84	(13.94)	
MOTOROLA INC DE	3/26/2008	9/21/2009	96.69	110.40	(13.71)	
MOTOROLA INC DE	9/12/2008	9/21/2009	158.22	147.59	10.63	
PFIZER INC	10/9/2006	9/21/2009	548.11	906.51	(358.40)	
PFIZER INC	10/11/2006	9/21/2009	16.61	27.27	(10.66)	
PFIZER INC	10/20/2006	9/21/2009	298.97	491.88	(192.91)	
PFIZER INC	11/16/2006	9/21/2009	116.27	187.35	(71.08)	
PFIZER INC	3/5/2007	9/21/2009	282.36	422.32	(139.96)	
PFIZER INC	3/30/2007	9/21/2009	83.05	125.62	(42.57)	
PFIZER INC	4/20/2007	9/21/2009	132.88	215.63	(82.75)	
PFIZER INC	7/18/2007	9/21/2009	132.88	201.86	(68.98)	
PFIZER INC	12/31/2007	9/21/2009	149.49	204.83	(55.34)	
QWEST COMMUNICATIONS INTL	10/9/2006	9/21/2009	1084.59	2558.19	(1,473.60)	
QWEST COMMUNICATIONS INTL	12/21/2006	9/21/2009	13.69	31.66	(17.97)	
QWEST COMMUNICATIONS INTL	2/6/2007	9/21/2009	17.11	38.99	(21.88)	
QWEST COMMUNICATIONS INTL	3/5/2007	9/21/2009	6.84	16.49	(9.65)	
QWEST COMMUNICATIONS INTL	11/1/2007	9/21/2009	99.22	200.22	(101.00)	
QWEST COMMUNICATIONS INTL	11/5/2007	9/21/2009	92.37	179.28	(86.91)	
SARA LEE CORP	3/27/2008	9/21/2009	21.30	27.39	(6.09)	
SARA LEE CORP	4/1/2008	9/21/2009	53.25	70.48	(17.23)	
SARA LEE CORP	4/11/2008	9/21/2009	85.20	111.99	(26.79)	
SARA LEE CORP	4/23/2008	9/21/2009	63.90	83.05	(19.15)	
SARA LEE CORP	6/2/2008	9/21/2009	149.10	191.68	(42.58)	
SARA LEE CORP	6/4/2008	9/21/2009	42.60	54.83	(12.23)	
SARA LEE CORP	9/12/2008	9/21/2009	127.80	169.93	(42.13)	
TENET HEALTHCARE CORP	10/9/2006	9/21/2009	276.47	383.52	(107.05)	
TENET HEALTHCARE CORP	11/2/2006	9/21/2009	188.23	223.62	(35.39)	
TENET HEALTHCARE CORP	2/6/2007	9/21/2009	141.18	173.87	(32.69)	

37-1216128
CLINE-LOFFTUS FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF		AMOUNT
			GRANT		
1) BRADLEY UNIVERSITY 1501 E. BARKER PEORIA, IL 61606	NONE	N/A	EDUCATIONAL	\$	9,000
2) COLLEGE OF THE OZARKS POINT LOOKOUT, MO	NONE	N/A	EDUCATIONAL		22000
3) MONMOUTH COLLEGE MONMOUTH, IL 61462	NONE	N/A	EDUCATIONAL		9000
4) STEPHENS COLLEGE 1200 BROADWAY COLUMBIA, MO	NONE	N/A	EDUCATIONAL		4700
5) CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PKWY MEMPHIS, TN 38125	NONE	N/A	EDUCATIONAL		300
6) FIRST FEDERATED CHURCH 3601 N. SHERIDAN ROAD PEORIA, IL 61604	NONE	N/A	EDUCATIONAL		5000
7) IL VALLEY PUBLIC TV 1501 E. BARKER PEORIA, IL 61606	NONE	N/A	EDUCATIONAL		10000

CLINE-LOFFTUS FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

FORM 990 PF - PAGE 11 PART XV

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF	
			GRANT	AMOUNT
8) SMITHSONIAN MUSEUM OF AMERICAN HISTORY NMAH 4217 MRC616 SMITHSONIAN INSTITUTE WASHINGTON, DC 20560	NONE	N/A	EDUCATIONAL	500
9) DES MOINES HISTORICAL SOCIETY 1616 DILL ST BURLINGTON, IA 52601	NONE	N/A	EDUCATIONAL	3000
10) HANCOCK HISTORICAL SOCIETY HANCOCK COURTHOUSE CARTHAGE, IL 62321	NONE	N/A	EDUCATIONAL	2000
11) PEORIA HISTORICAL SOCIETY 942 N.E. GLEN OAK PEORIA, IL 61603	NONE	N/A	EDUCATIONAL	3000
12) WARREN COUNTY HISTORICAL SOCIETY PO BOX 325 ROSEVILLE, IL 61473	NONE	N/A	EDUCATIONAL	17000
13) LAKEVIEW MUSEUM OF ARTS & SCIENCES 1125 W. LAKE AVENUE PEORIA, IL 61614	NONE	N/A	EDUCATIONAL	24500
				<u>\$ 110,000</u>

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return
CLINE-LOFFTUS FOUNDATION

Business or activity to which this form relates
FARMING

Identifying number
37-1216128

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	463
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	463
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No					24b If "Yes," is the evidence written? ☒ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L –			
		%				S/L –			
		%				S/L –			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization CLINE-LOFFTUS FOUNDATION	Employer identification number 37 : 1216128
	Number, street, and room or suite no. If a P.O. box, see instructions. 57 S. E. PUBLIC SQUARE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONMOUTH, IL 61462-1755	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **WILLIAM PILLMAN**

Telephone No. ► (**309**) **713-2812** FAX No. ► (**309**) **713-2961**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20**09** or
- ☐ tax year beginning, 20, and ending, 20

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7801
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____, 20_____.
- For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ *William R. Pellmar* Title ☐ *President* Date ☐ *5-11-10*