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Form, **990-PF** 

Department of the Treasury

Internal Revenue Service

#### **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 and ending Initial return Initial return of a former public charity Final return G Check all that apply: Amended return Address change Name change A Employer identification number Name of foundation Use the IRS HENRY & CLARICE DOVER FOUNDATION lahel Otherwise, SOY CAPITAL BANK AND TRUST COMPANY 37-1359815 Number and street (or P O box number if mail is not delivered to street address) Room/suite print **B** Telephone number or type. 455 NORTH MAIN STREET (309)665 - 0963See Specific City or town, state, and ZIP code C if exemption application is pending, check here Instructions. DECATUR. IL 62523-1103 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 2,218,941. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 8,015. 8,015 STATEMENT Dividends and interest from securities 2,602. 2,602. STATEMENT 110,609. 110,609. STATEMENT 5a Gross rents 100,976. STATEMENT b Net rental income or (loss) <19,484.> 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 158,297. CEIVED 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold OGDEN. UT c Gross profit or (loss) 11 Other income 101,742. 121,226. 12 Total. Add lines 1 through 11 8, 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,175. 2,175. STMT 5 0 . **b** Accounting fees 3,509. Ô. 3.509. STMT c Other professional fees 17 Interest 10,777. 10,777. STMT 7 18 Taxes 5,601. 5,601 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 8 9,651. 9,651. O. 23 Other expenses 24 Total operating and administrative 5,684. 31,713 26,029 expenses. Add lines 13 through 23 87,360. 87,360. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 119,073. 26,029 93,044. Add lines 24 and 25 27 Subtract line 26 from line 12: <17,331. 8 Excess of revenue over expenses and disbursements 95,197. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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SOY CAPITAL BANK AND TRUST COMPANY 37-1359815 Page 2

For	m 99	0-PF (2009) SOY CAPITAL BANK AND TR			L359815 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
드	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	405		
		Savings and temporary cash investments	105,426.	120,291.	120,291.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	253,303.	204,727.	219,878.
	C	Investments - corporate bonds STMT 10	168,383.	190,365.	193,503.
	11	Investments - land, buildings, and equipment basis   1,171,897.			
		Less accumulated depreciation STMT 11► 85,862.	1,091,637.	1,086,035.	1,685,269.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation		The sufference of seconds delaborate section of	
	15	Other assets (describe ▶			
	16	Total assets (to be completed by all filers)	1,618,749.	1,601,418.	2,218,941.
_		Accounts payable and accrued expenses			
	ı	Grants payable	- +		
co.	19	Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable	+		
Ë		Other liabilities (describe )			` "
	"	, individues (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here			,
	1	and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted	-		
age		Permanently restricted			
ā	20	h			
뒫		·			
<u>P</u>	١,,	and complete lines 27 through 31.	0.	0.1	
şţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSI	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,618,749.	1,601,418.	
¥ A	29	Retained earnings, accumulated income, endowment, or other funds	1,618,749.		
ž	30	Total net assets or fund balances	1,010,749.	1,601,418.	
		Table 10 at	1 610 740	1 601 410	
_	31	Total liabilities and net assets/lund balances	1,618,749.	1,601,418.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
=	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
'			30		1,618,749.
2		st agree with end-of-year figure reported on prior year's return)		1	<17,331.>
		r amount from Part I, line 27a		2	<u> </u>
		r increases not included in line 2 (itemize)	<del></del>	3	1,601,418.
		lines 1, 2, and 3		4	T,001,410.
		eases not included in line 2 (itemize)	duma (h) dusa 20	5 6	1,601,418.
<u>6</u>	iota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numn (b), iine 30		Form <b>990-PF</b> (2009)
					FUIIII <b>コンしーア (</b> (2003)

Part IV Capital Gains	and Losses for Tax on Ir	nvestment	Income						
2-story brick wa	ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 sha	s. MLC Co.)	-	<b>(b)</b> Но Р - D -	ow acq Purcha Donati	juired ase ion	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
	CAPITAL GAINS -	SEE S'	<b>TATEMENT</b>						
ь 12					P	,	VARI	ous	VARIOUS
c NET LONG TERN	<u> CAPITAL LOSSES -</u>	SEE S'	<b>PATEMENT</b>						
d 12				<u> </u>	P	,	VARI(	วบร	VARIOUS
e CAPITAL GAINS		1		┖					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss (f) minus	
a 60,887.			57,97	0.	_	<u> </u>			2,917.
C				T					
d 93,081.			119,81	1.					<26,730.
e 4,329.						-			4,329.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			col.		ot less tha from col.	
8									
b									2,917.
C									
d									<26,730.
e		<u> </u>							4,329.
2 Capital gain net income or (net ca				<19,484.					
3 Net short-term capital gain or (lo	ipital loss)			ÍΓ					_
If gain, also enter in Part I, line 8,		ia (0).		J					
If (loss), enter -0- in Part I, line 8				<u> </u>	3			N/A	1
Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inc	ome		
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave t	hic nart hlank								
ii section 4940(d)(z) applies, leave t	ins part blank.								
Was the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ear in the base per	lod?					Yes X No
If "Yes," the foundation does not qua									
1 Enter the appropriate amount in	each column for each year; see instr	uctions before	making any entri						787
(a) Base period years	(b)	tributions	Net value of no	(C) Pobori	itabla_u	ica accate		Distri	(d) bution ratio
Calendar year (or tax year beginn			Net value of flu					(col. (b) di	vided by col. (c))
2008		1,326.				2,321			.048518
2007		8,937.				1,209			.047201
2006		7,384.				030			.026339
2005		7,373.				L,527			.046909
2004	/	6,347.		<u> </u>	, 04	7,556	+ -		•040303
2 Total of line 1, column (d)							2		.236753
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars				
the foundation has been in existe	nce if less than 5 years						3		.047351
4 Enter the net value of noncharita	ble-use assets for 2009 from Part X,	line 5					4		2,047,852.
5 Multiply line 4 by line 3							5		96,968.
									0.50
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)						6		952.
7 Add lines 5 and 6							7		97,920.
1 Mud IIIIes 3 allu 0									3.13200
8 Enter qualifying distributions fro	m Part XII, line 4						8		93,044.
	n line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ıg a 1%	6 tax ra	ate.			
See the Part VI instructions.									

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Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or 494	8 - see	instru	ctio	าร)
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 he	re 🕨 🗀 and enter 1% 📗	1		1,9	04
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations ent	ter 4% of Part I, line 12, col. (b)		0-1-11		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations o	nly. Others enter -0-)	2			0
3 Add lines 1 and 2		3		1,9	04
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	inly. Others enter -0-)	4			0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	-	5		1,9	04
6 Credits/Payments:		`	~		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 937.				
<b>b</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		9	37
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		9	67
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overp	aid	10			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded ▶	1			
Part VII-A   Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local	Il legislation or did it participate or intervene in			Yes	
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	purposes (see instructions for definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	es and copies of any materials published o	or			
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri					
(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation man	nagers. ► \$0 .				
e Enter the reimbursement (if any) paid by the foundation during the year for political ex	penditure tax imposed on foundation		li		
managers. ▶ \$					
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?		2		X
If "Yes," attach a detailed description of the activities.			ž.		
3 Has the foundation made any changes, not previously reported to the IRS, in its gove	rning instrument, articles of incorporation, or				A
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the c	hanges		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during t	he year?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?		5		X
If "Yes," attach the statement required by General Instruction T.			\$		İ
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfies	fied either:		1 1		ĺ
<ul> <li>By language in the governing instrument, or</li> </ul>					İ
<ul> <li>By state legislation that effectively amends the governing instrument so that no mail</li> </ul>	ndatory directions that conflict with the state la	N			
remain in the governing instrument?			6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
If "Yes," complete Part II, col (c), and Part XV.					
8a Enter the states to which the foundation reports or with which it is registered (see ins	tructions) >				
IL					İ
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning	g of section 4942(j)(3) or 4942(j)(5) for calend	ar			
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Y	'es," complete Part XIV		9		X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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Pa	Irt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			ł	
	August 17, 2008?		12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	× 200 66		700	
14	The books are in care of ANDREW P. MIHM, SOY CAPITAL BANK  Located at 2306 E. WASHINGTON ST., BLOOMINGTON, IL	one no. ► 309-66 ZIP+4 ► 61		/69	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	21744	. / 0 4		П
10	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   15	N	/A	
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u>,</u>	
تستا	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1:	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1 1		
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		Ì	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 X No			
1	o 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoons			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corr	ected			
	before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating for	ındatıon			
	defined in section 4942(j)(3) or 4942(j)(5)):			- 1	
	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)		4	. *	
	before 2009?	Yes X No	*		-
	If "Yes," list the years	<del></del>			*
	a Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to				Ì
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" a				
	statement - see instructions.)	N/A	2b		
1	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
	b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified p				l i
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(o				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sci				
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		48		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitab	e purpose that			

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plas adderred compensation allowances

(e) Expense expense account, other allowances

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

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Part VIII Paid Employees, and Contractors (continued)	inagers, Hignly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	a .	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	·	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform	ation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Thom soon as the	Expenses
1 THE FOUNDATION ONLY MAKES CONTRIBUTIONS TO PRE-SE	LECTED	
CHARITABLE ORGANIZATIONS QUALIFIED UNDER 501(C)(3	).	
		87,360.
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 NONE		
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
return risks misse i till Ought O	F	•

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P	art X Minimum Investment Return (All domestic foundations mus	st complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	etc., purposes:		
а	Average monthly fair market value of securities		1a	426,795.
b	Average of monthly cash balances		1b	98,026.
C	Fair market value of all other assets		1c	1,554,217.
đ	Total (add lines 1a, b, and c)		1d	2,079,038.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	- · · · · · · · · · · · · · · · · · · ·	e   0.		
2	Acquisition indebtedness applicable to line 1 assets	•	2	0.
3	Subtract line 2 from line 1d		3	2,079,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	e instructions)	4	31,186.
5	the state of the s	,	5	2,047,852.
6	Minimum investment return. Enter 5% of line 5	ŕ	6	102,393.
Р		j)(5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	102,393.
2a	Tax on investment income for 2009 from Part VI, line 5	a   1,904.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	<del></del>		
C	Add lines 2a and 2b		2c	1,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	100,489.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	100,489.
6	cattach detailed explanation)  cquisition indebtedness applicable to line 1 assets  abtract line 2 from line 1d  ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  inimum investment return. Enter 5% of line 5  EXXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found foreign organizations check here   and do not complete this part.)  Inimum investment return from Part X, line 6  ax on investment income for 2009 from Part VI, line 5  come tax for 2009. (This does not include the tax from Part VI.)  dd lines 2a and 2b  stributable amounts treated as qualifying distributions  dd lines 3 and 4  eduction from distributable amount (see instructions)  istributable amountas adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  EXXII Qualifying Distributions (see instructions)  mounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  spenses, contributions, gifts, etc total from Part I, column (d), line 26  regram-related investments - total from Part IX-B  mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  mounts set aside for specific charitable projects that satisfy the:  uitability test (prior IRS approval required)		6	0.
7		I, line 1	7	100,489.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	es:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	93,044.
þ	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable,	etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4			4	93,044.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investing	nent		
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	93,044.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years whe 4940(e) reduction of tax in those years.	n calculating whether the foundation o	jualifies fo	r the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

Line 27 Londestinated accords, Vary, as of the end of 2009 a Enter amount for 2008 only b Total for prior years.  D. Excess distributions carryover, if any, to 2009: a From 2006 from 2006 from 2007 from 2007 from 2007 from 2007 from 2008 1 Total of lines da fibrough to 0.4 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 24 Applied to 2006, but not more than line 25 Chocked distributions out of corpus (Election required - see instructions) 0 - control of the series are according to the series are according t		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Understoured necess. If way, as of the see of 2009 877,358. 877	1 Distributable amount for 2009 from Part XI, line 7				100,489.
Sizes distributions carryover, if any, to 2009:   AFrom 2005	2 Undistributed income, if any, as of the end of 2009			*	
B Total for prior years:    Compared to the prior years:	a Enter amount for 2008 only			87,358.	
3 Excess distributions carryover, if any, to 2009; a From 2006 b From 2006 d From 2007 e From 2008 1 Total of lines 3a through e 1 Qualifying distributions for 2009 from Part XII, line 4: P-S	<b>b</b> Total for prior years;				
b From 2005	Excess distributions carryover, if any, to 2009:		U •		
From 2006  dir Total of lines 3a through e  1 Total of lines 3a through e  Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 93,044.  Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to 2008 distributions out of corpus (Election required - see instructions)  Created as distributions out of corpus (Election required - see instructions)  Created in the common this distribution out of corpus (Election required - see instructions)  Common and more distribution out of corpus (Election required - see instructions)  Common and indicated believe:  Co	a From 2004				
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e From 2008    Total of Jines Sa through e	c From 2006				
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4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 93,044.  Applied to 2005, but not more than line 2a  \$87,358.	e From 2008	*		a	
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Sexess distributions carryover applied to 2009 (if an enount appears in column (c), the same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be abnown to column (c). The same amount must be a start form time 2b. Taxable amount - see instructions  I undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions  I undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  I undistributed income for 2009. Subtract line 4d and 5 from line 1. This amount must be distributed in 2010  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2004 not applied on line 5 or line 7  Excess distributions carryover from 2004 not applied on line 5 or line 7  Excess form 2005  Excess from 2006  Excess from 2006  Excess from 2006  Excess from 2007  dexcess from 2008		0.	,		0,000.
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2005 Excess from 2006 c Excess from 2007 d Excess from 2008	· · · · · · · · · · · · · · · · · · ·	<i>"</i>	0.	48-	
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4a from line 2a. Taxable amount - see instr.  † Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	amount - see instructions		0.	,	
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  B Excess distributions carryover from 2004 not applied on line 5 or line 7  C Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008	be distributed in 2010		,		94,803.
section 170(b)(1)(F) or 4942(g)(3)  B Excess distributions carryover from 2004 not applied on line 5 or line 7  C Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  C Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	7 Amounts treated as distributions out of				
B Excess distributions carryover from 2004 not applied on line 5 or line 7  D Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  D Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  B Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  O Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	section 170(b)(1)(F) or 4942(g)(3)	0.			
Subtract lines 7 and 8 from line 6a  O .  Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	8 Excess distributions carryover from 2004		,,		
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Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008	9 Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006 c Excess from 2007 d Excess from 2008	O Analysis of line 9:				
d Excess from 2008	a Excess from 2005				
d Excess from 2008	b Excess from 2006				
\	c Excess from 2007				
e Excess from 2009	d Excess from 2008				
	e Excess from 2009				

HENRY & CLARICE DOVER FOUNDATION SOY CAPITAL BANK AND TRUST COMPANY 37-1359815 Page 10 Form 990-PF (2009) Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2007 (d) 2006 (b) 2008 income from Part I or the minimum (a) 2009 (e) Total investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 the instructions.) 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).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2	Informatio	n Regarding	Contribution,	Grant, Gift	, Loan, Schol	arship, etc.,	Programs
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Check here **X** 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

HENRY & CLARICE DOVER FOUNDATION SOY CAPITAL BANK AND TRUST COMPANY

37-1359815

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Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of Amount Name and address (home or business) recipient a Paid during the year AMERICAN BIBLE SOCIETY 170C CHARITABLE 26,208. NEW YORK, NY CONTRIBUTION BILLY GRAHAM EVANGELISTIC 170C CHARITABLE 30,576. **ASSOC** CONTRIBUTION MINNEAPOLIS, MN ST. JUDE CHILDRENS 170C CHARITABLE 30,576. RESEARCH HOSPITAL CONTRIBUTION MEMPHIS, TN Total **▶** 3a 87,360. **b** Approved for future payment NONE <u>o.</u> Total

Form 990-PF (2009)

Form **990-PF** (2009)

**Analysis of Income-Producing Activities** Part XVI-A

Form 990-PF (2009)

923621 02-02-10

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		ded by section 512, 513, or 514	(e)
Enter group amounts amount of mentals	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
8					
b	<del></del>	<del></del>			
C					
<u> </u>			_	<del></del>	
e	-				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments		<del>.</del>	$\vdash$		
3 Interest on savings and temporary cash		0 015			
investments		8,015. 2,602.	Ш		
4 Dividends and interest from securities		2,602.			
5 Net rental income or (loss) from real estate:				j	
Debt-financed property					
b Not debt-financed property		100,976.	<u> </u>		
6 Net rental income or (loss) from personal	j [				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		<19,484.	<b>&gt;</b>		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
0					
			$\vdash$	<u>-</u>	
d	<del>   </del>				
12 Subtotal. Add columns (b), (d), and (e)		92,109.		0.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L L	<u> </u>		13	92,109.
				'° <b>-</b>	JZ, 103.
(See worksheet in line 13 instructions to verify calculations.)	_				<u> </u>
Part XVI-B Relationship of Activities t	o the Accon	nplishment of Ex	æmp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported in a	column (a) of Part YVI-A	contrib	uited importantly to the accor	nolichment of
the foundation's exempt purposes (other than			COMBIN	rated importantly to the accor	aphsimient of
the realization of exempt purposes (exiter than	by providing fund	0 101 00011 parpodooj.			
			·		·
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Form 990-PF (2009)

SOY CAPITAL BANK AND TRUST COMPANY

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

the Code (other than section 501(c)(3) organizations of in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other sacets  5 Dither transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Scilituse, equipment, or other assets (4) Rembusicent arrangements (5) Loans or load guarantees (6) Performance of services or membership or fundrassing solicitations (5) Loans or load guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of assets from a noncharitable exempt organization (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Amount involved (9) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Name of organization (4) Amount involved (5) Load (1) Amount involved (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Amount involved (5) Load (1) Amount involved (6) Amount involved (7) Amount involved (8)	1	Did the organization directly or indire	ctly engage in any of the foll	owing with any other organization	described in section 501(c) of	Yes No
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(5) Leans or loan guarantees  (5) Performance of services or membership of fundraising solicitations  (6) Performance of services or membership of fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) It is a save to any of the above is "es," complete the following schedula. Column (b) should always show the fair market value of the goods, other assets, or services greateved.  (8) It is a save to any of the above is "es," complete the following schedula. Column (d) the value of the goods, other assets, or services received.  (9) Amount involved  (1) Amount involved  (1) Amount involved  (1) Amount involved  (2) Name of noncharitable exempt organization  (3) Description of relations, und sharing arrangements  N/A  (4) Description of relations, und sharing arrangements  N/A  (a) Name of noncharitable exempt organization (e) Description of relationship  (a) If "es," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  N/A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Type of organization  (g) Type of organization  (g) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Description of relationship  (h) Description of relationship  (h) Description of relationship  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Description of relationship  (h) Type of organization  (h) Description of relationship  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (h) Type of organization  (		(3) Rental of facilities, equipment, or	r other assets			1b(3) X
(6) Performance of services or membership of fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above et "est," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services equipment in the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) he value of the goods, other assets, or services received.  (3) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  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 52??  b If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A  Unique penalties of pertury, i depth that 1 yes persend they found in accordance myong schedules and statementa, and to the beat of my knowledge and belief, it is thus, correct, and complete the control of the code (other than section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  b If Yes, complete the following schedules.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Unique penalties of pertury, i depth that 1 yes persend they found in accordance myong schedules and statementa, and to the beat of my knowledge and belief, it is thus, correct, and complete the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the		(4) Reimbursement arrangements				1b(4) X
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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 52??    b If Yes, complete the following schedule.    (a) Name of organization   (b) Type of organization   (c) Description of relationship		column (d) the value of the goods, of	ther assets, or services recei	ved.		
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No			N/	A		
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No				<u> </u>		
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No				<u> </u>		
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						·
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No						
Under penaltiles of perjury, I decide that I have established this flurr, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of prefarer (other than supplyer of iduciary) is based on all information of which preparer has any knowledge    Date   Check if self-employed	2a	Is the foundation directly or indirectly	y affiliated with, or related to,	one or more tax-exempt organiza	itions described	
(a) Name of organization  N/A  Under penalties of perfury, I decement that I have examined this flum, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of organization of organization of the decement of the design of the design of the design of the design of the design of the design of the design of the declaration of the decign o		* *		section 527?		Yes X No
Under penalties of perjury, I deckine that I have examined this fitum, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Deckaration of pregrary (orbit that lexpayer or inductary) is based on all information of which preparer has any knowledge    Signature   Date   Title	b					
Under penalties of perjury, I decide that I have examined this flum, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of perjury (griph that tax payer or induciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title			nization	(b) Type of organization	(c) Description of relati	onship
and complete Declaration of breglarer (owner that tappayer of iduciary) is based on all information of which preparer has any knowledge    Signature of Officer or trustee   Date   Title		N/A				
and complete Declaration of breglarer (owner that tappayer of iduciary) is based on all information of which preparer has any knowledge    Signature of Officer or trustee   Date   Title						
and complete Declaration of bredarer (or but the happyer's induciary) is based on all information of which preparer has any knowledge    Signature of Officer or trustee   Date   Title	_	<del></del>				
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and complete Declaration of breglarer (owner that tappayer of iduciary) is based on all information of which preparer has any knowledge    Signature of Officer or trustee   Date   Title	_					
Signature of officer or trustee  Preparer's signature firm's name (or yours affective), address, and ZIP code  BLOOMINGTON, IL 61704  Date  02/11/10  Check if self-employed Preparer's identifying number 02/11/10  EIN Preparer's identifying number 02/11/10  EIN Preparer's identifying number 02/11/10  Phone no. 309-662-4356		under penalties of perjury, I declare that I had and complete Declaration of prevarer (other	ve examined this filturn, including that texpaver or liduciary) is base	accompanying schedules and statemer ad on all information of which preparer h	nts, and to the best of my knowledge and belief, as anv knowledge	it is true, correct,
Firm's name (or yours if self-employed), address, and ZIP code BLOOMINGTON, IL 61704  EIN Phone no. 309-662-4356		BU. Wall	Malan 10 st	to 3/11/1	MINI OFFICE	
Firm's name (or yours if self-employed), address, and ZIP code BLOOMINGTON, IL 61704  EIN Phone no. 309-662-4356	اه	100. 1 10000	9 00 9	0 790 10	10110NACK	
Firm's name (or yours if self-employed), address, and ZIP code BLOOMINGTON, IL 61704  EIN ►  EIN ►  Phone no. 309-662-4356	후	Signature of officer or trustee				
Firm's name (or yours if self-employed), address, and ZIP code BLOOMINGTON, IL 61704  EIN Phone no. 309-662-4356	딞		00 m-1		self-	parer's identifying number
address, and ZIP code   BLOOMINGTON, IL 61704   Phone no. 309-662-4356	ळ	signature Vucko		<u> </u>	2/11/1U employed ▶ □	<del></del>
address, and ZIP code   BLOOMINGTON, IL 61704   Phone no. 309-662-4356		Firm's name (or yours GUTHO		LEN & CO PC CPA	AS EIN ►	<del></del>
	-	if self-employed),		61704	200	
	ᆚ	Taddress, and ZIP code BLOOP	ATINGTON, IL	01/04	Phone no. 309	

## 2009 DEPRECIATION AND AMORTIZATION REPORT FORM $990\mbox{-}\mathrm{PF}$ PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	TENANT HOUSE	103095	sīr	27.50	16	41,200.			41,200.	19,788.		1,498.
2	GARAGE	103095	150DB	20.00	17	2,560.			2,560.	1,731.		114.
3	MACHINE SHED	103095	150DB	20.00	17	10,500.			10,500.	7,101.		469.
4	QUONSET	103095	150DE	20.00	17	1,500.		<del></del>	1,500.	1,014.		67.
	TILING - 158.5 ACRES	103095	150DE	15.00	17_	23,828.			23,828.	20,658.		1,409.
	TILING - 80 ACRES	103095	150DE	15.00	17	12,000.			12,000.	10,404.		710.
	TILING - 150.45 ACRES	103095	150DE	15.00	17	22,567.			22,567.	19,565.		1,334.
8	LAND	103095	<u> </u>			1,057,742.	·		1,057,742.			0.
	* TOTAL 990-PF PG 1 DEPR	\				1,171,897.		0.	1,171,897.	80,261.	0.	5,601.
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928102 08 24-09

<sup>(</sup>D) · Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY CA	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
INTEREST ON NOTES & BONDS SOY CAPITAL - NOW ACCOUNT			7,9	37. 78.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A		8,01	L5.
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
SOY CAPITAL BANK	6,931.	4,329.	2,60	02.
TOTAL TO FM 990-PF, PART I, LN 4	6,931.	4,329.	2,60	02.
FORM 990-PF REI	NTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INC	OME
FARM LAND, MCLEAN CO. ILLINOIS	110,609.			
TOTAL TO FORM 990-PF, PART I, LINI	E 5A		110,6	09.
FORM 990-PF REN	TAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
		9,633.		
FARM EXPENSES - SUBTO	ral - 1		9,6	33.
	TAL - 1		9,6	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,175.	0.		2,175.	
TO FORM 990-PF, PG 1, LN 16B	2,175.	0.		2,175.	
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S'.	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	3,509.	0.		3,509.	
TO FORM 990-PF, PG 1, LN 16C	3,509.	0.		3,509.	
FORM 990-PF	TAX	ES	S	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE INCOME TAXES	10,777.	10,777.		0.	
TO FORM 990-PF, PG 1, LN 18	10,777.	10,777.		0.	
ORM 990-PF OTHER EXPENSES		XPENSES	S	PATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES MISCCELLANEOUS FARM EXPENSES	15. 3. 9,633.	15. 3. 9,633.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	9,651.	9,651.		0.	

FORM 990-PF COR	PORATE STOCK	<u></u>	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS - FOREIGN ETF'S - EQUITIES ETF'S - FOREIGN STOCKS - COMMON	<del>-</del>	30,611. 63,404. 4,918. 105,794.	35,66 58,17 4,10 121,93	7. 0.
TOTAL TO FORM 990-PF, PART II, LINE	- : 10B =	204,727.	219,87	8.
FORM 990-PF COR	RPORATE BONDS		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS MUTUAL FUND - FIXED INCOME ETF'S - FIXED	_	150,000. 40,365. 0.	154,66 38,83	
TOTAL TO FORM 990-PF, PART II, LINE	190,365.	193,503		
FORM 990-PF DEPRECIATION OF ASSE	ETS HELD FOR INV	/ESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E
TENANT HOUSE GARAGE MACHINE SHED QUONSET TILING - 158.5 ACRES TILING - 80 ACRES TILING - 150.45 ACRES LAND	41,200. 2,560. 10,500. 1,500. 23,828. 12,000. 22,567. 1,057,742.	21,286. 1,845. 7,570. 1,081. 22,067. 11,114. 20,899. 0.	19,91 71 2,93 41 1,76 88 1,66 1,057,74	5. 0. 9. 1. 6.
TOTAL TO FM 990-PF, PART II, LN 11	1,171,897.	85,862.	1,086,03	5.

Statement 12

# Henry & Clarice Dover Charitable Foundation

Account #: 130001394

Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Admin Officer: Andrew Mihm Invest Officer: Tyson Giger

Dates Open: 1/9/1991 to Present Trust Year End: December

Tax State: Illinois

Date Printed: 01/11/2010

Tax ID: 37-1359815

### Capital Gains and Losses

#### Individual Transactions

Short-Term								
Description of Security	Cusip	Shares/Par Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
S&P Midcap 400 Barra Growth Index	464287606	100 000000 07/17/200		203	0 00	5,412 97	-8.549 00	-3.136 03
Ishares	404207000	100 000000 07117200	02/03/2003	203	0 00	3,412 37	-0,549 00	-5,150 05
CME Group Inc Com	12572Q105	25 000000 12/26/200	8 06/11/2009	167	0 00	8,473 04	-4,702 75	3 770 29
Ishares 1-3 Year Treasury Bond Idx Fd	464287457	100 000000 04/16/200	9 06/12/2009	57	0 00	8,320 79	-8,410 00	-89 21
Ishares 1-3 Year Treasury Bond Idx Fd	464287457	100 000000 06/19/200	8 06/12/2009	358	0 00	8,320 78	-8,237 00	83 78
Danaher Corp Del Com	235851102	200 000000 12/15/200	8 08/20/2009	248	0 00	12,083 69	-10,172 00	191169
Stryker Corp	863667101	200 000000 11/19/200	8 09/03/2009	288	0 00	8,349 79	-8,264 00	85 79
Vanguard Total Bond Mkt Fund 84	921937108	453 012000 06/22/200	9 09/09/2009	79	0 00	4,688 67	-4,579 95	108 72
Vanguard Total Bond Mkt Fund 84	921937108	250 000000 06/22/200	9 10/20/2009	120	0 00	2,612 50	-2,527 50	85 00
Vanguard Total Bond Mkt Fund 84	921937108	250 000000 06/22/200	9 12/09/2009	170	0 00	2,625 00	-2,527 50	97 50
			Short-Ten	m Total	0.00	60,887 23	-57,969 70	2,917 53
Long-Term								
sang ram				Days				
Description of Security	Cusip	Shares/Par Acquired	Date Sold	Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Ftse Allworld X USA	922042775	100 000000 06/26/200	7 02/06/2009	591	0 00	2,987 99	-5,648 00	-2 660 01
juard Ftse Allworld X USA	922042775	100 000000 05/07/200	7 02/06/2009	641	0 00	2,987 98	-5,617 00	-2 629 02
inguard High-Yield Corp Fund 29	922031208	198 549000 03/08/200	6 03/02/2009	1,090	0 00	851 78	-1,223 06	-371 28
Vanguard High-Yield Corp Fund 29	922031208	166 965000 11/28/200	5 03/02/2009	1,190	0 00	716 28	-1,025 17	-308 89
⇒PDR Tr (S & P500) Unit Ser1	78462F103	100 000000 05/07/200	3 03/31/2009	2,155	0 00	7,973 96	-9,394 00	-1 420 04
Harbor Intl	411511306	20 398000 10/30/200	7 04/17/2009	535	0 00	761 66	-1,590 64	-828 98
Harbor Intl	411511306	128 949000 10/15/200	7 04/17/2009	550	0 00	4,814 96	-10,000 00	5,185 04
Harbor Intl	411511306	80 736000 11/24/200	6 04/17/2009	875	0 00	3,014 68	-5,000 00	-1,985 32
Harbor Intl	411511306	47.902000 07/17/200		1,005	0 00	1,788 66	-2,500 00	-711 34
Harbor Intl	411511306	40 950000 05/10/200		1,073	0 00	1,529 07	-2,500 00	-970 93
Harbor Intl	411511306	42 481000 04/26/200		1,087	0 00	1,586 24	-2,500 00	-913 76
Harbor Intl	411511306	45 372000 03/27/200	_	1,117	0 00	1,694 19	-2,500 00	-805 81
Vanguard Total Stock Mkt ETF	922908769	300.000000 10/15/200		637	0 00	13,445 65	-23,119 50	-9 673 85
Midcap S & P 400 Unit Ser 1	595635103	15 000000 06/23/200		1,855	0 00	1,623 56	-1,638 60	-15 04
Midcap S & P 400 Unit Ser 1	595635103	35 000000 05/07/200		2,268	0 00	3,788 30	-2,891 23	897 07
Vanguard Total Stock Mkt ETF	922908769	100.000000 10/15/200		658	0 00	5,043 86	-7,706 50	-2 662 64
Ishares Agg Bond Fund	464287226	100 000000 05/22/200		468	0 00	10,361 73	-10,146 00	215 73
Harbor Intl	411511306	50 000000 10/30/200		771	0 00	2,740 00	-3,899 00	-1,159 00
Vanguard Total Stock Mkt ETF	922908769	100 000000 10/30/200		790	0 00	5,690 66	-7,608 00	-1,917 34
Harbor Intl	411511306	50 000000 10/30/200		790	0 00	2,751 00	-3,899 00	-1,148 00
CME Group Inc Com	12572Q105	50 000000 12/26/200		367	0 00	16,928 56	-9,405 50	7,523 06
			Long-Terr		0 00	93,080 77	-119,811 20	-26,730 43
Individual Transactions Total			0 00	153,968 00	-177,780 90	-23,812 90		