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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **FLORENCE GASTMAN TRUST U/W**
 Number and street (or P.O. box number if mail is not delivered to street address): **455 N. MAIN ST.**
 City or town, state, and ZIP code: **DECATUR, IL 62523-1103**

A Employer identification number: **37-6322594**

B Telephone number: **(217) 421-9610**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,124,716.**
 (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	48.	48.		STATEMENT 1
4	Dividends and interest from securities	12,789.	12,789.		STATEMENT 2
5a	Gross rents	31,944.	31,944.		STATEMENT 3
b	Net rental income or (loss)	26,733.			STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	-34,091.			
b	Gross sales price for all assets on line 6a	209,877.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	10,690.	44,781.		
13	Compensation of officers, directors, trustees, etc.	5,775.	5,775.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,750.	875.		875.
c	Other professional fees				
17	Interest				
18	Taxes	3,657.	1,970.		0.
19	Depreciation and depletion	325.	325.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	574.	559.		15.
24	Total operating and administrative expenses. Add lines 13 through 23	12,081.	9,504.		890.
25	Contributions, gifts, grants paid	41,776.			41,776.
26	Total expenses and disbursements. Add lines 24 and 25	53,857.	9,504.		42,666.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-43,167.			
b	Net investment income (if negative, enter -0-)		35,277.		
c	Adjusted net income (if negative, enter -0-)			N/A	

13 NB

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			-1.	34.	34.
	2 Savings and temporary cash investments			22,752.	26,100.	26,100.
	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 ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			57,450.	149,104.	173,492.
	c Investments - corporate bonds STMT 10			55,000.	105,000.	108,534.
11 Investments - land, buildings, and equipment basis ▶			73,177.			
Less accumulated depreciation STMT 11 ▶			2,996.	70,181.	742,073.	
12 Investments - mortgage loans						
13 Investments - other STMT 12			262,956.	75,176.	74,483.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			468,663.	425,595.	1,124,716.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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			437,170.	437,170.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			31,493.	-11,575.		
30 Total net assets or fund balances			468,663.	425,595.		
31 Total liabilities and net assets/fund balances			468,663.	425,595.		

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	468,663.
2 Enter amount from Part I, line 27a	2	-43,167.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	108.
4 Add lines 1, 2, and 3	4	425,604.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	9.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	425,595.

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					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 209,877.		243,968.	-34,091.		
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			-34,091.		
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	-34,091.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	43,554.	1,106,564.	.039360
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.039360
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	.039360
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,097,540.
5 Multiply line 4 by line 3	5	43,199.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	353.
7 Add lines 5 and 6	7	43,552.
8 Enter qualifying distributions from Part XII, line 4 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.	8	42,666.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	706.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	706.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	706.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	840.	
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	840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
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	133.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0. Refunded ☐	11	133.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SOY CAPITAL BANK & TRUST CO. Telephone no. ► (309) 683-3326 Located at ► 455 N. MAIN ST., DECATUR, IL ZIP+4 ► 62523-1103			
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		0.

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 X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOY CAPITAL BANK & TRUST	TRUSTEE			
455 N. MAIN ST.				
DECATUR, IL 625231103	2.00	5,775.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	336,459.
b	Average of monthly cash balances	1b	35,137.
c	Fair market value of all other assets	1c	742,658.
d	Total (add lines 1a, b, and c)	1d	1,114,254.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,114,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,714.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,097,540.
6	Minimum investment return. Enter 5% of line 5	6	54,877.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	54,877.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	706.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	706.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,171.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,171.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,171.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	42,666.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	42,666.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,171.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			10,958.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 42,666.				
a Applied to 2008, but not more than line 2a			10,958.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				31,708.
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				22,463.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 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(j)(3) or ☐ 4942(j)(5)

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

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

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

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.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FIRST BAPTIST CHURCH OF BLOOMINGTON 2502 E. COLLEGE BLOOMINGTON, IL 61704	N/A	PUBLIC	SUPPORT OF CHURCH	20,888.
ILLINOIS WESLEYAN UNIVERSITY P.O. BOX 2900 BLOOMINGTON, IL 617022900	N/A	PUBLIC	SUPPORT OF EDUCATIONAL ACTIVITIES	20,888.
Total			▶ 3a	41,776.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

By: *Janice A. Guthrie, CPA* Date: 5-10-10

Signature of officer or trustee _____ Date _____ Title _____

Paid Preparer's Use Only

Preparer's signature: *Janice A. Guthrie, CPA* Date: 5/6/2010 Check if self-employed: ☐ Preparer's identifying number: P00105914

Firm's name (or yours if self-employed), address, and ZIP code: DUNBAR, BREITWEISER & COMPANY, LLP
202 NORTH CENTER STREET
BLOOMINGTON, IL 61701

EIN: 37-0995462 Phone no.: (309) 827-0348

Form **990-PF** (2009)

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	100 S&P MIDCAP 400 BARRA GROWTH INDEX ISHARES	P	07/17/08	01/06/09
b	100 VANGUARD FTSE ALLWORLD X USA	P	02/06/08	01/06/09
c	78.827 HARBOR INTL	P	01/12/09	04/14/09
d	119.789 HARBOR INTL	P	01/06/09	04/14/09
e	73.035 HARBOR INTL	P	04/15/08	04/14/09
f	50 VANGUARD TOTAL STOCK MKT ETF	P	06/24/08	04/24/09
g	100 ISHARES AGG BOND FUND	P	11/26/08	05/18/09
h	100 ISHARES AGG BOND FUND	P	07/16/08	05/18/09
i	100 NYSE EURONEXT	P	12/26/08	05/18/09
j	50 VANGUARD TOTAL STOCK MKT ETF	P	06/24/08	05/20/09
k	100 VANGUARD TOTAL STOCK MKT ETF	P	11/06/08	07/13/09
l	100 VANGUARD TOTAL STOCK MKT ETF	P	09/17/08	07/13/09
m	100 DANAHER	P	12/15/08	08/20/09
n	200 STRYKER	P	11/19/08	09/03/09
o	200 NYSE EURONEXT COM	P	04/07/09	09/22/09

(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 5,777.		8,549.	-2,772.
b 3,273.		5,268.	-1,995.
c 2,894.		3,044.	-150.
d 4,399.		5,000.	-601.
e 2,682.		5,000.	-2,318.
f 2,160.		3,302.	-1,142.
g 10,208.		9,889.	319.
h 10,208.		10,033.	175.
i 2,542.		2,444.	98.
j 2,321.		3,302.	-981.
k 4,482.		4,540.	-58.
l 4,482.		5,898.	-1,416.
m 6,042.		5,086.	956.
n 8,350.		8,264.	86.
o 5,944.		3,900.	2,044.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,772.
b			-1,995.
c			-150.
d			-601.
e			-2,318.
f			-1,142.
g			319.
h			175.
i			98.
j			-981.
k			-58.
l			-1,416.
m			956.
n			86.
o			2,044.

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).
If (loss), enter "-0-" in Part I, line 8 }

3

FLORENCE GASTMAN TRUST U/W

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	24.342 HARBOR INTL	P	01/12/09	09/23/09
b	100 ALTRIA GROUP	P	10/21/08	10/14/09
c	100 ISHARES 1-3 YEAR TREASURY BOND IDX FD	P	11/28/08	10/19/09
d	100 ALTRIA GROUP	P	01/22/09	10/19/09
e	100 ALTRIA GROUP	P	12/04/08	10/19/09
f	100 ALTRIA GROUP	P	10/21/85	10/19/09
g	100 VANGUARD FTSE ALLWORLD X USA	P	08/13/07	01/06/09
h	100 ISHARES AGG BOND FUND	P	01/17/07	01/22/09
i	350.489 VANGUARD HIGH-YIELD CORP FUND 29	P	05/10/06	01/22/09
j	149.511 VANGUARD HIGH-YIELD CORP FUND 29	P	05/08/06	01/22/09
k	480.067 VANGUARD TOTAL BOND MKT FUND 84	P	12/11/06	01/30/09
l	200 ISHARES AGG BOND FUND	P	09/21/07	02/04/09
m	200 VANGUARD FTSE ALLWORLD X USA	P	02/25/08	03/02/09
n	36.157 VANGUARD HIGH-YIELD CORP FUND 29	P	11/15/06	03/02/09
o	463.843 VANGUARD HIGH-YIELD CORP FUND 29	P	05/10/06	03/02/09

	(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	1,290.		940.	350.
b	1,811.		1,971.	-160.
c	8,384.		8,466.	-82.
d	1,857.		1,709.	148.
e	1,857.		1,535.	322.
f	1,857.		1,971.	-114.
g	3,273.		5,487.	-2,214.
h	10,214.		9,985.	229.
i	1,556.		2,152.	-596.
j	664.		918.	-254.
k	4,834.		4,829.	5.
l	20,214.		19,912.	302.
m	4,964.		10,838.	-5,874.
n	155.		224.	-69.
o	1,990.		2,848.	-858.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			350.
b			-160.
c			-82.
d			148.
e			322.
f			-114.
g			-2,214.
h			229.
i			-596.
j			-254.
k			5.
l			302.
m			-5,874.
n			-69.
o			-858.

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).
If (loss), enter "-0-" in Part I, line 8

3

FLORENCE GASTMAN TRUST U/W

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	7.833 HARBOR INTL	P	09/28/06	04/14/09
b	81.103 HARBOR INTL	P	11/15/06	04/14/09
c	80.736 HARBOR INTL	P	11/24/06	04/14/09
d	40.212 HARBOR INTL	P	12/01/06	04/14/09
e	40.116 HARBOR INTL	P	01/03/07	04/14/09
f	152.058 HARBOR INTL	P	02/06/08	04/14/09
g	200 VANGUARD TOTAL STOCK MKT ETF	P	07/23/07	04/24/09
h	100 ISHARES AGG BOND FUND	P	03/07/08	05/08/09
i	50 MIDCAP S & P 400	P	11/28/05	08/03/09
j	223.942 VANGUARD TOTAL BOND MKT FUND 84	P	12/11/06	09/01/09
k	457.2026 VANGUARD TOTAL BOND MKT FUND 84	P	05/09/07	10/05/09
l	251.256 VANGUARD TOTAL BOND MKT FUND 84	P	02/02/07	10/05/09
m	41.518 VANGUARD TOTAL BOND MKT FUND 84	P	12/11/06	10/05/09
n	207.226 VANGUARD TOTAL BOND MKT FUND 84	P	02/21/08	10/08/09
o	42.774 VANGUARD TOTAL BOND MKT FUND 84	P	05/09/07	10/08/09

(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 287.		452.	-165.
b 2,978.		5,000.	-2,022.
c 2,965.		5,000.	-2,035.
d 1,477.		2,500.	-1,023.
e 1,473.		2,500.	-1,027.
f 5,583.		9,548.	-3,965.
g 8,642.		15,345.	-6,703.
h 10,132.		10,184.	-52.
i 5,779.		6,700.	-921.
j 2,322.		2,253.	69.
k 4,787.		4,572.	215.
l 2,631.		2,500.	131.
m 435.		418.	17.
n 2,169.		2,107.	62.
o 448.		428.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-165.
b			-2,022.
c			-2,035.
d			-1,023.
e			-1,027.
f			-3,965.
g			-6,703.
h			-52.
i			-921.
j			69.
k			215.
l			131.
m			17.
n			62.
o			20.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

FLORENCE GASTMAN TRUST U/W

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	200 ISHARES 1-3 TREASURY BOND IDX FD	P	03/07/08	10/19/09
b	8 EVERGREEN FS CL D PFD	P		12/16/09
c	HUDSON GRAIN PATRONAGE STOCK CREDITS	P		08/10/09
d	EVERGREEN FS PATRONAGE STOCK CREDITS	P		12/16/09
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 16,768.		16,840.	-72.
b 200.		200.	0.
c 97.		97.	0.
d 20.		20.	0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-72.
b			0.
c			0.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-34,091.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DIVERSIFIED ASSETS MM FUND	14.
SOY CAPITAL BANK NOW ACCOUNT	2.
SOY CAPITAL BANK NOW ACCOUNT (FARM)	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABS	40.	0.	40.
ACCENTURE PLC IRELAND	75.	0.	75.
ALTRIA GROUP	488.	0.	488.
BANK OF AMERICA 6%	1,800.	0.	1,800.
CATERPILLAR FIN SERV 3.4%	411.	0.	411.
CHEVRON	68.	0.	68.
COCA COLA	41.	0.	41.
DANAHER CORP	9.	0.	9.
EVERGREEN FS	10.	0.	10.
EXELON CORP	630.	0.	630.
EXXON MOBIL	41.	0.	41.
FHLMC 4.75%	381.	0.	381.
FPL GROUP	378.	0.	378.
GECC 6%	1,500.	0.	1,500.
HARBOR INTL	388.	0.	388.
ISHARES 1-3 YEAR TREASURY BOND	443.	0.	443.
ISHARES AGG BOND FUND	711.	0.	711.
ISHARES INV GRADE CORP BOND	141.	0.	141.
JOHNSON & JOHNSON	386.	0.	386.
KELLOGG	112.	0.	112.
MICROCHIP TECH	509.	0.	509.
MIDCAP S & P 400 UNIT SER 1	148.	0.	148.
MONSANTO	26.	0.	26.
NUCOR	280.	0.	280.
NYSE EURONEXT	150.	0.	150.
PACIFIC GAS & ELECTRIC	42.	0.	42.
PAYCHEX	93.	0.	93.
PEPSICO	175.	0.	175.
PROCTER & GAMBLE	304.	0.	304.
SMALL CAP S&P 600 ISHARES	107.	0.	107.
SPDR TR	231.	0.	231.
STRYKER	80.	0.	80.
TOWANDA GRAIN COMPANY	13.	0.	13.
VANGUARD HIGH-YIELD CORP FUND	1,436.	0.	1,436.

FLORENCE GASTMAN TRUST U/W

37-6322594

VANGUARD TOTAL BOND MKT FUND	863.	0.	863.
VANGUARD TOTAL STOCK MKT ETF	184.	0.	184.
VERIZON COMMUNICATIONS	95.	0.	95.
TOTAL TO FM 990-PF, PART I, LN 4	12,789.	0.	12,789.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND - MCLEAN COUNTY, IL	1	2,625.
FARM LAND - MCLEAN COUNTY, IL	2	14,725.
FARM LAND - MCLEAN COUNTY, IL	3	14,594.
TOTAL TO FORM 990-PF, PART I, LINE 5A		31,944.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		184.	
REAL ESTATE TAXES		168.	
FARM PROPERTY INSURANCE		32.	
MANAGEMENT FEES		158.	
- SUBTOTAL -	1		542.
FARM MAINTENANCE & LABOR		463.	
REAL ESTATE TAXES		1,119.	
FARM PROPERTY INSURANCE		32.	
MANAGEMENT FEES		1,104.	
- SUBTOTAL -	2		2,718.
DEPRECIATION		141.	
REAL ESTATE TAXES		683.	
FARM PROPERTY INSURANCE		32.	
MANAGEMENT FEES		1,095.	
- SUBTOTAL -	3		1,951.
TOTAL RENTAL EXPENSES			5,211.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,733.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	1,750.	875.		875.	
TO FORM 990-PF, PG 1, LN 16B	1,750.	875.		875.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	1,687.	0.		0.	
REAL ESTATE TAXES	168.	168.		0.	
REAL ESTATE TAXES	1,119.	1,119.		0.	
REAL ESTATE TAXES	683.	683.		0.	
TO FORM 990-PF, PG 1, LN 18	3,657.	1,970.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CHARITY BUREAU FEE	15.	0.		15.	
FARM PROPERTY INSURANCE	32.	32.		0.	
FARM MAINTENANCE & LABOR	463.	463.		0.	
FARM PROPERTY INSURANCE	32.	32.		0.	
FARM PROPERTY INSURANCE	32.	32.		0.	
TO FORM 990-PF, PG 1, LN 23	574.	559.		15.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
TAX BASIS IN PATRONAGE CREDITS REDEEMED	108.
TOTAL TO FORM 990-PF, PART III, LINE 3	108.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 ABBOTT LABS	4,648.	5,399.
100 ACCENTURE PLC IRELAND	3,004.	4,150.
100 CHEVRON	7,136.	7,699.
100 COCA COLA	5,499.	5,700.
300 EXELON	16,080.	14,661.
100 EXXON MOBIL	7,009.	6,819.
200 FPL GROUP	10,296.	10,564.
550 HARBOR INTL	19,060.	30,179.
200 JOHNSON & JOHNSON	11,680.	12,882.
200 KELLOGG	9,635.	10,640.
400 MICROCHIP TECH	7,402.	11,620.
100 MONSANTO	7,495.	8,175.
200 NUCOR	8,366.	9,330.
100 PACIFIC GAS & ELECTRIC	3,994.	4,465.
100 PAYCHEX	2,075.	3,064.
100 PEPSICO	5,495.	6,080.
300 PROCTER & GAMBLE	11,136.	12,126.
300 VERIZON COMMUNICATIONS	9,094.	9,939.
TOTAL TO FORM 990-PF, PART II, LINE 10B	149,104.	173,492.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA 6.0%	30,000.	31,222.
CATERPILLAR FIN SERV 3.4%	25,000.	25,589.
GECC 6%	25,000.	26,943.
FHLMC 3.05%	25,000.	24,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	105,000.	108,534.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DRAINAGE TILE	3,405.	2,350.	1,055.
LAND	67,466.	0.	67,466.
TILING	2,306.	646.	1,660.
TOTAL TO FM 990-PF, PART II, LN 11	73,177.	2,996.	70,181.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5 EVERGREEN CLASS D PFD STOCK	COST	125.	125.
15 EVERGREEN CLASS F PFD STOCK	COST	375.	375.
1 TOWANDA GRAIN COMPANY	COST	10.	10.
3 TOWANDA GRAIN COMPANY 2ND PFD STOCK	COST	75.	75.
MIDCAP S&P 400	COST	6,700.	6,587.
SPDR 500 TR	COST	11,087.	11,144.
VANGUARD HIGH-YIELD CORP FUND 29	COST	20,000.	19,595.
SMALL CAP - S&P 600 ISHARES	COST	11,240.	10,944.
VANGUARD TOTAL BOND MARKET FUND 84	COST	15,000.	15,213.
ISHARES INVESTMENT GRADE CORP BOND	COST	10,564.	10,415.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,176.	74,483.