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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 , 2009, and ending , 20

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

Name of foundation

FRANK L WEDGE MEMORIAL FUND 35151090

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

Room/suite

P O BOX 64713; TRUST TAX SERVICES

City or town, state, and ZIP code

ST. PAUL, MN 55164-0713

A Employer identification number

41-6189525

B Telephone number (see page 10 of the instructions)

(701) 241-8220

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) ▶ \$ 3,840,017.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

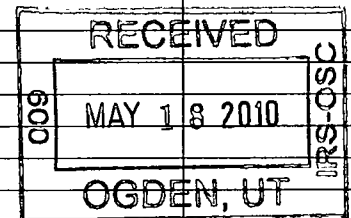
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments	4,249.	4,249.		STMT 1
	4	Dividends and interest from securities	46,160.	46,160.		STMT 2
	5a	Gross rents	36,552.	36,552.		
	b	Net rental income or (loss)	31,748.			
	6a	Net gain or (loss) from sale of assets not on line 10	50,284.			
	b	Gross sales price for all assets on line 6a	432,738.			
	7	Capital gain net income (from Part IV, line 2)		50,284.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	658.	658.		STMT 5
	12	Total. Add lines 1 through 11	137,903.	137,903.		
	13	Compensation of officers, directors, trustees, etc.	33,685.	26,588.		7,097.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 6	756.	378.	NONE	378.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	64,303.	5,611.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 8	842.	60.		782.
	24	Total operating and administrative expenses. Add lines 13 through 23	99,586.	32,637.	NONE	8,257.
	25	Contributions, gifts, grants paid	69,100.			69,100.
	26	Total expenses and disbursements. Add lines 24 and 25	168,686.	32,637.	NONE	77,357.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-30,783.			
	b	Net investment income (if negative, enter -0-)		105,266.		
	c	Adjusted net income (if negative, enter -0-)				



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

JSA

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3 S

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-394.	1,294.	1,294.
	2 Savings and temporary cash investments	2,500,004.	11,420.	11,420.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		100,280.	100,508.
	b Investments - corporate stock (attach schedule)		1,163,442.	1,546,807.
	c Investments - corporate bonds (attach schedule)		1,185,303.	1,226,686.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	29,469.	29,469.	945,000.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1,212.	8,302.	8,302.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,530,291.	2,499,510.	3,840,017.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	295,622.	295,622.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,234,669.	2,203,888.		
30 Total net assets or fund balances (see page 17 of the instructions)	2,530,291.	2,499,510.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,530,291.	2,499,510.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,530,291.
2 Enter amount from Part I, line 27a	2	-30,783.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2.
4 Add lines 1, 2, and 3	4	2,499,510.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,499,510.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	50,284.	
{ 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):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	74,146.	2,457,305.	0.03017370656
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.03017370656
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03017370656
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,567,303.
5 Multiply line 4 by line 3			5 107,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,053.
7 Add lines 5 and 6			7 108,692.
8 Enter qualifying distributions from Part XII, line 4			8 77,357.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,105.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,105.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,105.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,629.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,629.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,524.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 527. Refunded ▶	11	9,997.

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ▶ _____ STMT 15		
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 on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ▶ US BANK NATIONAL ASSOCIATION Telephone no ▶ (701) 241-8220 Located at ▶ 505 2ND AVE N, FARGO, ND ZIP + 4 ▶ 58102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b		
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

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		33,685.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,992,482.
b	Average of monthly cash balances	1b	684,145.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	945,000.
d	Total (add lines 1a, b, and c)	1d	3,621,627.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,621,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	54,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,567,303.
6	Minimum investment return. Enter 5% of line 5	6	178,365.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	178,365.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,105.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,105.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	176,260.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	176,260.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	176,260.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	77,357.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,357.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,357.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				176,260.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			2,777.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 77,357.				
a Applied to 2008, but not more than line 2a			2,777.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				74,580.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				101,680.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

4942(j)(5)

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 19				
Total			3a	69,100.
b Approved for future payment				
Total			3b	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,974.00		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,366.00					02/10/2009 -392.00	10/13/2009
3,324.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,903.00					02/10/2009 421.00	07/28/2009
3,768.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,903.00					02/10/2009 865.00	10/13/2009
4,401.00		45. APACHE CORP PROPERTY TYPE: SECURITIES 3,477.00					02/10/2009 924.00	10/13/2009
8,574.00		45. APPLE INC PROPERTY TYPE: SECURITIES 4,441.00					02/10/2009 4,133.00	10/13/2009
4,573.00		120. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 3,537.00					02/10/2009 1,036.00	10/13/2009
5,545.00		100. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,755.00					02/10/2009 -210.00	07/28/2009
3,457.00		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,453.00					02/10/2009 4.00	10/13/2009
1,558.00		40. BEST BUY CO INC PROPERTY TYPE: SECURITIES 1,460.00					07/28/2009 98.00	10/13/2009
4,394.00		120. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 3,357.00					02/10/2009 1,037.00	10/13/2009
3,199.00		80. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 3,115.00					09/18/2009 84.00	10/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,552.00		100. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 2,683.00					07/28/2009 869.00	10/13/2009
14,901.00		200. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 15,823.00					02/10/2009 -922.00	09/17/2009
3,995.00		100. ECOLAB INC PROPERTY TYPE: SECURITIES 3,425.00					02/10/2009 570.00	07/28/2009
3,670.00		80. ECOLAB INC PROPERTY TYPE: SECURITIES 2,740.00					02/10/2009 930.00	10/13/2009
4,210.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,637.00					02/10/2009 -427.00	10/13/2009
4,735.00		65. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,024.00					02/10/2009 -289.00	11/11/2009
1,611.00		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,472.00					07/28/2009 139.00	10/13/2009
3,160.00		70. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,487.00					02/10/2009 -327.00	10/13/2009
12,078.00		280. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,946.00					02/10/2009 -1,868.00	12/22/2009
3,725.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,787.00					06/22/2009 938.00	10/13/2009
12,456.00		300. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 10,689.00					02/10/2009 1,767.00	07/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,675.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,563.00					02/10/2009 1,112.00	10/13/2009
17,477.00		700. HOME DEPOT INC PROPERTY TYPE: SECURITIES 15,584.00					02/10/2009 1,893.00	07/28/2009
3,235.00		120. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,671.00					02/10/2009 564.00	10/13/2009
4,019.00		100. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,440.00					02/10/2009 579.00	07/28/2009
3,598.00		80. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 2,752.00					02/10/2009 846.00	10/13/2009
10,788.00		90. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,461.00					02/10/2009 2,327.00	08/03/2009
3,784.00		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,820.00					02/10/2009 964.00	10/13/2009
3,191.00		70. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 3,142.00					09/17/2009 49.00	10/13/2009
15,222.00		250. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 14,277.00					02/10/2009 945.00	07/28/2009
3,042.00		50. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 2,855.00					02/10/2009 187.00	10/13/2009
8,371.00		150. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,574.00					02/10/2009 -203.00	07/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,965.00		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,001.00					02/10/2009 -36.00	10/13/2009
5,543.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,611.00					02/10/2009 932.00	10/13/2009
12,166.00		350. MEDTRONIC INC PROPERTY TYPE: SECURITIES 11,329.00					02/10/2009 837.00	07/28/2009
7,788.00		150. NIKE INC PROPERTY TYPE: SECURITIES 6,801.00					02/10/2009 987.00	07/28/2009
3,149.00		50. NIKE INC PROPERTY TYPE: SECURITIES 2,267.00					02/10/2009 882.00	10/13/2009
2,287.00		50. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 2,232.00					07/28/2009 55.00	10/13/2009
2,927.00		80. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 2,258.00					02/10/2009 669.00	10/13/2009
3,092.00		150. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,291.00					07/28/2009 -199.00	10/13/2009
14,032.00		250. PEPSICO INC PROPERTY TYPE: SECURITIES 12,514.00					02/10/2009 1,518.00	07/28/2009
3,939.00		65. PEPSICO INC PROPERTY TYPE: SECURITIES 3,254.00					02/10/2009 685.00	10/13/2009
9,606.00		100. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 9,010.00					02/10/2009 596.00	09/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,626.00		100. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,912.00					02/10/2009 714.00	07/28/2009
3,293.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,765.00					02/10/2009 528.00	10/13/2009
1,691.00		10. PRICELINE COM INC PROPERTY TYPE: SECURITIES 1,210.00					07/28/2009 481.00	10/13/2009
10,704.00		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,147.00					07/28/2009 -443.00	08/06/2009
4,155.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,636.00					07/28/2009 -481.00	10/13/2009
3,841.00		50. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,919.00					02/10/2009 922.00	07/28/2009
2,050.00		30. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,751.00					02/10/2009 299.00	10/13/2009
2,500.00		54.777 ROWE T PRICE MID-CAP GROWTH FD #6 PROPERTY TYPE: SECURITIES 1,756.00					02/10/2009 744.00	11/12/2009
2,500.00		127.356 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 1,694.00					02/10/2009 806.00	11/05/2009
7,500.00		376.128 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 5,003.00					02/10/2009 2,497.00	11/12/2009
6,811.00		175. ST JUDE MED INC PROPERTY TYPE: SECURITIES 6,367.00					02/10/2009 444.00	07/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,011.00		60. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,183.00					02/10/2009 -172.00	10/13/2009
2,288.00		120. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 2,101.00					06/22/2009 187.00	10/13/2009
14,889.00		350. TARGET CORPORATION PROPERTY TYPE: SECURITIES 10,998.00					02/10/2009 3,891.00	07/28/2009
3,474.00		70. TARGET CORPORATION PROPERTY TYPE: SECURITIES 2,200.00					02/10/2009 1,274.00	10/13/2009
1,285.00		25. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 1,311.00					07/28/2009 -26.00	10/13/2009
1,783.00		75. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 1,790.00					07/28/2009 -7.00	10/13/2009
6,607.00		150. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 5,725.00					02/10/2009 882.00	07/28/2009
2,710.00		60. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 2,290.00					02/10/2009 420.00	10/13/2009
5,194.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,752.00					02/10/2009 442.00	07/28/2009
4,913.00		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,801.00					02/10/2009 1,112.00	10/13/2009
3,074.00		100. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,023.00					02/10/2009 51.00	07/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,895.00		100. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,023.00					02/10/2009 -128.00	10/13/2009
14,895.00		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES 14,648.00					07/28/2009 247.00	10/13/2009
3,594.00		120. WELLS FARGO CO PROPERTY TYPE: SECURITIES 3,494.00					09/18/2009 100.00	10/13/2009
6,948.00		200. ACCENTURE LTD PROPERTY TYPE: SECURITIES 6,523.00					02/10/2009 425.00	07/28/2009
3,944.00		100. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 3,262.00					02/10/2009 682.00	10/13/2009
5,393.00		100. ACE LTD PROPERTY TYPE: SECURITIES 4,346.00					02/10/2009 1,047.00	10/13/2009
17,760.00		800. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 14,576.00					07/28/2009 3,184.00	09/18/2009
16,654.00		200. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,061.00					02/10/2009 4,593.00	09/28/2009
TOTAL GAIN(LOSS)					----- 50,284. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEREST ON SAVINGS AND TEMPORARY CASH	4,249.	4,249.
	-----	-----
TOTAL	4,249.	4,249.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES	360.	360.
AMERICAN CENTY INTL BD FDS	4,740.	4,740.
APACHE CORP	95.	95.
BAXTER INTL INC	286.	286.
BELLSOUTH CORP 4.750% 11/15/12	1,794.	1,794.
BERKSHIRE HATHAWAY 4.850% 1/15/15	253.	253.
BEST BUY CO INC	29.	29.
BOEING CO 3.500% 2/15/15	-7.	-7.
BOTTLING GROUP 5.125% 1/15/19	584.	584.
CVS CAREMARK CORP	128.	128.
CLIFFS NATURAL RESOURCES INC	55.	55.
COCA COLA CO 3.625% 3/15/14	468.	468.
CREDIT SUISSE COMM RET ST CO	6,936.	6,936.
DEERE CO 4.375% 10/16/19	-18.	-18.
DISNEY WALT CO 4.500% 12/15/13	1,888.	1,888.
DUN & BRADSTREET CORPORATION	204.	204.
ECOLAB INC	196.	196.
EXXON MOBIL CORP	353.	353.
F H L B DEB 3.000% 6/11/10	388.	388.
F H L B DEB 1.875% 6/20/12	254.	254.
F H L B DEB 1.300% 6/15/11	163.	163.
F N M A M T N 2.500% 5/15/14	278.	278.
FIRST AMER SHORT TERM BOND FD CL Y	1,386.	1,386.
FIRST AMER CORE BOND FD CL Y	5,781.	5,781.
FIRST AMERICAN INTL SELECT FD CL Y	1,234.	1,234.
GEN ELEC CAP CRP 5.400% 2/15/17	-41.	-41.
GENERAL MILLS INC	82.	82.
GOLDMAN SACHS GROUP INC	63.	63.
GOLDMAN SACHS GROUP 5.350% 1/15/16	-713.	-713.
GOLDMAN SACHS GROUP 5.000% 10/01/14	-125.	-125.
HEWLETT PACKARD CO	168.	168.
HOME DEPOT INC	828.	828.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTL 5.000% 2/15/19	351.	351.
ILLINOIS TOOL WORKS	434.	434.
INTERNATIONAL BUSINESS MACHINES CORP	297.	297.
J P MORGAN CHASE CO	18.	18.
JOHNSON JOHNSON	696.	696.
MCDONALDS CORP	829.	829.
MEDTRONIC INC	137.	137.
NIKE INC	263.	263.
NORFOLK SOUTHN CORP	153.	153.
OMNICOM GROUP INC	180.	180.
ORACLE CORPORATION	43.	43.
ORACLE CORP OZARK 5.000% 1/15/11	1,021.	1,021.
PEPSICO INC	649.	649.
POTASH CORP OF SASKATCHEWAN	20.	20.
PRAXAIR INC	384.	384.
PRAXAIR INC 4.500% 8/15/19	-22.	-22.
QUALCOMM INC	145.	145.
QUEBEC PROVINCE 5.125% 11/14/16	548.	548.
ROWE T PRICE MID-CAP GROWTH FD #64	80.	80.
T ROWE PRICE SM CAP VAL	522.	522.
ROWE T PRICE MID-CAP VALUE FD INC	1,473.	1,473.
SCHWAB CHARLES CORP	65.	65.
SCOUT INTERNATIONAL FUND	1,485.	1,485.
TARGET CORPORATION	331.	331.
TEVA PHARMACEUTICAL INDS LTD A D R	66.	66.
TEXAS INSTRUMENTS INC	100.	100.
UMB SCOUT	2,320.	2,320.
UNITED TECHNOLOGIES CORP	662.	662.
UNITED TECH CORP 5.375% 12/15/17	1,732.	1,732.
VERIZON COMMUNICATIONS INC	790.	790.
WAL MART STORES INC	82.	82.
WELLS FARGO CO	39.	39.
WYETH 5.500% 2/01/14	1,358.	1,358.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACCENTURE PLC CL A	300.	300.
ACE LTD	440.	440.
TYCO INTERNATIONAL LTD	79.	79.
	-----	-----
TOTAL	46,160.	46,160.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER FARM INCOME	658.	658.
	-----	-----
TOTALS	658.	658.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	756.	378.		378.
	-----	-----	-----	-----
TOTALS	756.	378.	NONE	378.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	807.	807.
FEDERAL TAX PAYMENTS	58,692.	
REAL ESTATE TAX	4,804.	4,804.
	-----	-----
TOTALS	64,303.	5,611.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	60.	60.	
FILING FEES	782.		782.
	-----	-----	-----
TOTALS	842.	60.	782.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
F H L B DEB 3.000%	25,624.	25,305.
F H L B DEB 1.300%	25,000.	25,078.
F H L B DEB 1.875%	25,043.	25,172.
F N M A M T N 2.500%	24,613.	24,953.
	-----	-----
TOTALS	100,280.	100,508.
	=====	=====

FRANK L WEDGE MEMORIAL FUND 35151090
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-6189525

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CLIFFS NATURAL RESOURCES INC	10,732.	18,436.
ECOLAB INC	10,960.	14,266.
PRAXAIR INC	11,059.	12,850.
ILLINOIS TOOL WORKS	11,007.	15,357.
NORFOLK SOUTHN CORP	8,926.	10,484.
UNITED TECHNOLOGIES CORP	15,205.	22,211.
TYCO INTERNATIONAL LTD	14,358.	14,629.
APACHE CORP	13,906.	18,571.
CAMERON INTL CORP	12,460.	13,376.
EXXON MOBIL CORP	13,526.	11,933.
OCCIDENTAL PETROLEUM CORP	12,450.	12,203.
BEST BUY CO INC	6,205.	6,708.
HOME DEPOT INC	10,686.	13,886.
MCDONALDS CORP	16,005.	17,483.
NIKE INC	9,068.	13,214.
OMNICOM GROUP INC	9,032.	12,528.
PRICELINE COM INC	6,653.	12,013.
TARGET CORPORATION	8,798.	13,544.
C V S/CAREMARK CORP	13,428.	15,461.
GENERAL MILLS INC	8,829.	10,622.
PEPSICO INC	13,015.	15,808.
ABBOTT LABORATORIES	13,465.	12,958.
BAXTER INTL INC	13,812.	14,083.
HUMANA INC	10,228.	9,875.
JOHNSON & JOHNSON	11,422.	12,882.
MEDCO HEALTH SOLUTIONS INC	18,444.	25,564.
ST JUDE MED INC	8,732.	8,827.
TEVA PHARMACEUTICAL INDS LTD	10,485.	11,236.
THERMO FISHER SCIENTIFIC INC	9,160.	11,446.

FRANK L WEDGE MEMORIAL FUND 35151090

41-6189525

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
ACE LTD	17,383.	20,160.
GOLDMAN SACHS GROUP INC	11,148.	13,507.
J P MORGAN CHASE & CO	12,566.	11,668.
SCHWAB CHARLES CORP	8,405.	9,034.
WELLS FARGO CO	12,217.	12,955.
AMERICAN TOWER CORP	11,612.	17,284.
VERIZON COMMUNICATIONS INC	12,092.	13,252.
ACCENTURE PLC	13,047.	16,600.
APPLE INC	17,762.	37,932.
B M C SOFTWARE INC	14,149.	19,248.
HEWLETT PACKARD CO	14,251.	20,604.
INTERNATIONAL BUSINESS MACHINE	12,221.	17,017.
ORACLE CORPORATION	15,359.	17,171.
QUALCOMM INC	17,385.	17,348.
RESEARCH IN MOTION	7,006.	8,105.
TEXAS INSTRUMENTS INC	9,544.	10,424.
FIRST AMERICAN INTL SELECT FD	200,000.	251,532.
ROWE T PRICE MID-CAP GROWTH FD	98,324.	145,608.
ROWE T PRICE MID-CAP VALUE FD	93,304.	145,357.
SCOUT INTERNATIONAL FUND	200,000.	292,806.
T ROWE PRICE SM CAP VAL	33,611.	46,741.
	-----	-----
TOTALS	1,163,442.	1,546,807.
	=====	=====

FRANK L WEDGE MEMORIAL FUND 35151090
 FORM 990PF, PART II - CORPORATE BONDS
 =====

41-6189525

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
FIRST AMER CORE BOND FD	200,000.	218,415.
FIRST AMER SHORT TERM BOND FD	140,000.	140,811.
ORACLE CORP OZARK 5.000%	52,775.	51,995.
BELLSOUTH CORP 4.750%	51,158.	53,391.
DISNEY WALT CO 4.500%	51,980.	53,113.
WYETH 5.500%	53,396.	54,474.
COCA COLA CO 3.625%	24,961.	25,770.
GOLDMAN SACHS GROUP 5.000%	52,651.	52,725.
BERKSHIRE HATHAWAY 4.850%	25,983.	26,766.
BOEING CO 3.500%	24,935.	25,070.
GOLDMAN SACHS GROUP 5.350%	51,789.	51,934.
GEN ELEC CAP CORP 5.400%	25,152.	25,515.
UNITED TECH CORP 5.375%	52,227.	53,283.
BOTTLING GROUP 5.125%	52,077.	51,958.
HONEYWELL INTL 5.000%	25,601.	25,887.
PRAXAIR INC 4.500%	25,423.	25,076.
DEERE CO 4.375%	49,928.	49,938.
QUEBEC PROVINCE 5.125%	25,267.	26,905.
AMERICAN CENTRY INTL BD FDS	100,000.	102,535.
CREDIT SUISSE COMM RET ST CO	100,000.	111,125.
	-----	-----
TOTALS	1,185,303.	1,226,686.
	=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
ACCRUED INCOME	1,212.	8,302.	8,302.
	-----	-----	-----
TOTALS	1,212.	8,302.	8,302.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.

TOTAL	2.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

ND

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

505 2ND AVE. N

FARGO, ND 58102

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 33,685.

TOTAL COMPENSATION:

33,685.

=====

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MARIAN MANOR HEALTHCARE
CENTER

ADDRESS:

604 ASH AVENUE EAST
GLEN ULLIN, ND 58631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BENEDICTINE LIVING CENTER
GARRISON

ADDRESS:

609 4TH AVENUE NE
GARRISON, ND 58540

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AVE MARIA VILLAGE

ADDRESS:

5010 19TH STREET NE
JAMESTOWN, ND 58401-2541

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

GOOD SAMARITAN SOCIETY ARTHUR

ADDRESS:

150 COUNTY RD 34

ARTHUR, ND 58006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOOD SAMARITAN SOCIETY PARK RIVER

ADDRESS:

301 COUNTY RD 12B

PARK RIVER, ND 58270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOUNTRAIL BETHEL HOME

ADDRESS:

615 6TH ST SE

STANLEY, ND 58784

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PRINCE OF PEACE CARE CENTER

ADDRESS:

201 8TH STREET NORTH

ELLENDALE, ND 58436

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:

ROSEWOOD ON BROADWAY

ADDRESS:

1351 NO BROADWAY

FARGO, ND 58102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 9,360.

RECIPIENT NAME:

MCKENZIE COUNTY HEALTH CARE SYSTEMS

ADDRESS:

709 4TH AVE NE

WATFORD CITY, ND 58854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,040.

TOTAL GRANTS PAID:

69,100.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

FRANK L WEDGE MEMORIAL FUND 35151090

Employer identification number

41-6189525

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	50,284.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	50,284.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		50,284.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		50,284.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK L WEDGE MEMORIAL FUND 35151090

Employer identification number

41-6189525

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. ABBOTT LABORATORIES	02/10/2009	10/13/2009	2,974.00	3,366.00	-392.00
100. AMERICAN TOWER CORP	02/10/2009	07/28/2009	3,324.00	2,903.00	421.00
100. AMERICAN TOWER CORP	02/10/2009	10/13/2009	3,768.00	2,903.00	865.00
45. APACHE CORP	02/10/2009	10/13/2009	4,401.00	3,477.00	924.00
45. APPLE INC	02/10/2009	10/13/2009	8,574.00	4,441.00	4,133.00
120. B M C SOFTWARE INC	02/10/2009	10/13/2009	4,573.00	3,537.00	1,036.00
100. BAXTER INTL INC	02/10/2009	07/28/2009	5,545.00	5,755.00	-210.00
60. BAXTER INTL INC	02/10/2009	10/13/2009	3,457.00	3,453.00	4.00
40. BEST BUY CO INC	07/28/2009	10/13/2009	1,558.00	1,460.00	98.00
120. CVS CAREMARK CORP	02/10/2009	10/13/2009	4,394.00	3,357.00	1,037.00
80. CAMERON INTL CORP	09/18/2009	10/13/2009	3,199.00	3,115.00	84.00
100. CLIFFS NATURAL RESOURCES INC	07/28/2009	10/13/2009	3,552.00	2,683.00	869.00
200. DUN & BRADSTREET CORPORATION	02/10/2009	09/17/2009	14,901.00	15,823.00	-922.00
100. ECOLAB INC	02/10/2009	07/28/2009	3,995.00	3,425.00	570.00
80. ECOLAB INC	02/10/2009	10/13/2009	3,670.00	2,740.00	930.00
60. EXXON MOBIL CORP	02/10/2009	10/13/2009	4,210.00	4,637.00	-427.00
65. EXXON MOBIL CORP	02/10/2009	11/11/2009	4,735.00	5,024.00	-289.00
25. GENERAL MILLS INC	07/28/2009	10/13/2009	1,611.00	1,472.00	139.00
70. GILEAD SCIENCES INC	02/10/2009	10/13/2009	3,160.00	3,487.00	-327.00
280. GILEAD SCIENCES INC	02/10/2009	12/22/2009	12,078.00	13,946.00	-1,868.00
20. GOLDMAN SACHS GROUP INC	06/22/2009	10/13/2009	3,725.00	2,787.00	938.00
300. HEWLETT PACKARD CO	02/10/2009	07/28/2009	12,456.00	10,689.00	1,767.00
100. HEWLETT PACKARD CO	02/10/2009	10/13/2009	4,675.00	3,563.00	1,112.00
700. HOME DEPOT INC	02/10/2009	07/28/2009	17,477.00	15,584.00	1,893.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No. 1545-0092

2009

Name of estate or trust

FRANK L WEDGE MEMORIAL FUND 35151090

Employer identification number

41-6189525

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. HOME DEPOT INC	02/10/2009	10/13/2009	3,235.00	2,671.00	564.00
100. ILLINOIS TOOL WORKS	02/10/2009	07/28/2009	4,019.00	3,440.00	579.00
80. ILLINOIS TOOL WORKS	02/10/2009	10/13/2009	3,598.00	2,752.00	846.00
90. INTERNATIONAL BUSINESS MACHINES CORP	02/10/2009	08/03/2009	10,788.00	8,461.00	2,327.00
30. INTERNATIONAL BUSINESS MACHINES CORP	02/10/2009	10/13/2009	3,784.00	2,820.00	964.00
70. J P MORGAN CHASE CO	09/17/2009	10/13/2009	3,191.00	3,142.00	49.00
250. JOHNSON JOHNSON	02/10/2009	07/28/2009	15,222.00	14,277.00	945.00
50. JOHNSON JOHNSON	02/10/2009	10/13/2009	3,042.00	2,855.00	187.00
150. MCDONALDS CORP	02/10/2009	07/28/2009	8,371.00	8,574.00	-203.00
70. MCDONALDS CORP	02/10/2009	10/13/2009	3,965.00	4,001.00	-36.00
100. MEDCO HEALTH SOLUTIONS INC	02/10/2009	10/13/2009	5,543.00	4,611.00	932.00
350. MEDTRONIC INC	02/10/2009	07/28/2009	12,166.00	11,329.00	837.00
150. NIKE INC	02/10/2009	07/28/2009	7,788.00	6,801.00	987.00
50. NIKE INC	02/10/2009	10/13/2009	3,149.00	2,267.00	882.00
50. NORFOLK SOUTHN CORP	07/28/2009	10/13/2009	2,287.00	2,232.00	55.00
80. OMNICOM GROUP INC	02/10/2009	10/13/2009	2,927.00	2,258.00	669.00
150. ORACLE CORPORATION	07/28/2009	10/13/2009	3,092.00	3,291.00	-199.00
250. PEPSICO INC	02/10/2009	07/28/2009	14,032.00	12,514.00	1,518.00
65. PEPSICO INC	02/10/2009	10/13/2009	3,939.00	3,254.00	685.00
100. POTASH CORP OF SASKATCHEWAN	02/10/2009	09/18/2009	9,606.00	9,010.00	596.00
100. PRAXAIR INC	02/10/2009	07/28/2009	7,626.00	6,912.00	714.00
40. PRAXAIR INC	02/10/2009	10/13/2009	3,293.00	2,765.00	528.00
10. PRICELINE COM INC	07/28/2009	10/13/2009	1,691.00	1,210.00	481.00
200. PROCTER & GAMBLE CO	07/28/2009	08/06/2009	10,704.00	11,147.00	-443.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

FRANK L WEDGE MEMORIAL FUND 35151090

Employer identification number

41-6189525

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. QUALCOMM INC	07/28/2009	10/13/2009	4,155.00	4,636.00	-481.00
50. RESEARCH IN MOTION	02/10/2009	07/28/2009	3,841.00	2,919.00	922.00
30. RESEARCH IN MOTION	02/10/2009	10/13/2009	2,050.00	1,751.00	299.00
54.777 ROWE T PRICE MID-CAP GROWTH FD #64	02/10/2009	11/12/2009	2,500.00	1,756.00	744.00
127.356 ROWE T PRICE MID-CAP VALUE FD INC	02/10/2009	11/05/2009	2,500.00	1,694.00	806.00
376.128 ROWE T PRICE MID-CAP VALUE FD INC	02/10/2009	11/12/2009	7,500.00	5,003.00	2,497.00
175. ST JUDE MED INC	02/10/2009	07/28/2009	6,811.00	6,367.00	444.00
60. ST JUDE MED INC	02/10/2009	10/13/2009	2,011.00	2,183.00	-172.00
120. SCHWAB CHARLES CORP	06/22/2009	10/13/2009	2,288.00	2,101.00	187.00
350. TARGET CORPORATION	02/10/2009	07/28/2009	14,889.00	10,998.00	3,891.00
70. TARGET CORPORATION	02/10/2009	10/13/2009	3,474.00	2,200.00	1,274.00
25. TEVA PHARMACEUTICAL INDS LTD A D R	07/28/2009	10/13/2009	1,285.00	1,311.00	-26.00
75. TEXAS INSTRUMENTS INC	07/28/2009	10/13/2009	1,783.00	1,790.00	-7.00
150. THERMO FISHER SCIENTIFIC INC	02/10/2009	07/28/2009	6,607.00	5,725.00	882.00
60. THERMO FISHER SCIENTIFIC INC	02/10/2009	10/13/2009	2,710.00	2,290.00	420.00
100. UNITED TECHNOLOGIES CORP	02/10/2009	07/28/2009	5,194.00	4,752.00	442.00
80. UNITED TECHNOLOGIES CORP	02/10/2009	10/13/2009	4,913.00	3,801.00	1,112.00
100. VERIZON COMMUNICATION S INC	02/10/2009	07/28/2009	3,074.00	3,023.00	51.00
100. VERIZON COMMUNICATION S INC	02/10/2009	10/13/2009	2,895.00	3,023.00	-128.00
300. WAL MART STORES INC	07/28/2009	10/13/2009	14,895.00	14,648.00	247.00
120. WELLS FARGO CO	09/18/2009	10/13/2009	3,594.00	3,494.00	100.00
200. ACCENTURE LTD	02/10/2009	07/28/2009	6,948.00	6,523.00	425.00
100. ACCENTURE PLC CL A	02/10/2009	10/13/2009	3,944.00	3,262.00	682.00
100. ACE LTD	02/10/2009	10/13/2009	5,393.00	4,346.00	1,047.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK L WEDGE MEMORIAL FUND 35151090

Employer identification number

41-6189525

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	50,284.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009