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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

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 <b>GLEESON FAMILY FOUNDATION</b>		A Employer identification number <b>42-0933162</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>PO BOX 8800</b>		B Telephone number <b>(712) 233-3240</b>
	City or town, state, and ZIP code <b>SIOUX CITY, IA 51102</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,220,757.</b>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	52,508.	52,508.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	36,897.			
b	Gross sales price for all assets on line 6a	184,007.			
7	Capital gain net income (from Part IV, line 2)		36,897.		
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	<260.>	0.		STATEMENT 2
12	Total. Add lines 1 through 11	89,145.	89,405.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	1,266.	461.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	8,442.	8,421.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	9,708.	8,882.		0.
25	Contributions, gifts, grants paid	131,000.			131,000.
26	Total expenses and disbursements. Add lines 24 and 25	140,708.	8,882.		131,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<51,563.>			
b	Net investment income (if negative, enter -0-)		80,523.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**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	16,279.	9,888.	9,888.
	2 Savings and temporary cash investments	22,356.	29,067.	29,067.
	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 STMT 5	64,548.	49,328.	50,913.
	b Investments - corporate stock STMT 6	2,064,480.	2,029,489.	2,116,222.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	<4,876.>	<6,097.>	14,667.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,162,787.	2,111,675.	2,220,757.	
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 ▶ EXCISE TAX PAYABLE)	365.	816.	
23 Total liabilities (add lines 17 through 22)	365.	816.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,162,422.	2,110,859.	
30 Total net assets or fund balances	2,162,422.	2,110,859.		
31 Total liabilities and net assets/fund balances	2,162,787.	2,111,675.		

**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	2,162,422.
2 Enter amount from Part I, line 27a	2	<51,563.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,110,859.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,110,859.

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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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 184,007.		147,110.	36,897.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			36,897.

<b>2</b> 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 }	<b>2</b>	36,897.
<b>3</b> 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	{ }	<b>3</b>	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	137,166.	2,624,217.	.052269
2007	126,500.	2,822,303.	.044822
2006	129,473.	2,680,860.	.048295
2005	109,400.	2,562,672.	.042690
2004	89,500.	2,069,222.	.043253

<b>2</b> Total of line 1, column (d)	<b>2</b>	.231329
<b>3</b> 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	<b>3</b>	.046266
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	2,152,227.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	99,575.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	805.
<b>7</b> Add lines 5 and 6	<b>7</b>	100,380.
<b>8</b> 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.	<b>8</b>	131,000.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	805.
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	805.
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	805.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,656.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,656.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.	
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	840.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <b>840.</b> Refunded	11	0.	

**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. <b>\$ 0.</b> (2) On foundation managers. <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$ 0.</b>		
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) <b>IA</b>		
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 ► JOHN GLEESON Located at ► PO BOX 8800 SIOUX CITY, IA	Telephone no. ► (712) 233-3240 ZIP+4 ► 51102		
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		N/A

**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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<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)	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

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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)?

☐ 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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

**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
JOHN W GLEESON SIOUX CITY, IA	PRES / TRES 0.50	0.	0.	0.
HELEN K GLEESON SIOUX CITY, IA	VP / SEC 0.50	0.	0.	0.
ROBERT J DESMIDT SIOUX CITY, IA	ASST SEC 0.50	0.	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

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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. If none, enter "NONE."**

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

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

0

**Part IX-A Summary of Direct Charitable Activities**

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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**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	2,146,207.
b	Average of monthly cash balances	1b	38,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,185,002.
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	2,185,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,152,227.
6	Minimum investment return. Enter 5% of line 5	6	107,611.

**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	107,611.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	805.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,806.
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	106,806.

**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	131,000.
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	131,000.
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	805.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,195.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				106,806.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			116,909.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 131,000.				
<b>a</b> Applied to 2008, but not more than line 2a			116,909.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				14,091.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				92,715.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				



## 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)				
<b>a</b> <i>Paid during the year</i>				
<b>SEE STATEMENT 8</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>131,000.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0</b>

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

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	52,508.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		551112	<260.>			
8 Gain or (loss) from sales of assets other than inventory				18	36,897.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			<260.>		89,405.	0.
13 Total. Add line 12, columns (b), (d), and (e)					89,145.	13

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

Preparer's  
signature

Date  
MAY 17 20

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),  
address, and ZIP code

HENJES CONNER & WILLIAMS PC  
800 FRANCES BLDG  
SIOUX CITY, IA 51101

FIN
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Phone no. (712) 277-3931

Form **990-PF** (2009)

GLEESON FAMILY FOUNDATION

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 SMITH BARNEY ACCOUNT	P	VARIOUS	VARIOUS
b SMITH BARNEY ACCOUNT	P	VARIOUS	VARIOUS
c SNB ACCOUNT	P	VARIOUS	VARIOUS
d SHORT TERM CAPITAL LOSS FROM FLOW THROUGH ENTITY	P	VARIOUS	VARIOUS
e LONG TERM CAPITAL LOSS FROM FLOW THROUGH ENTITY	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
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 21,694.		15,014.	6,680.
b 29,196.		36,060.	<6,864.>
c 132,173.		95,878.	36,295.
d		150.	<150.>
e		8.	<8.>
f 944.			944.
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

(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			6,680.
b			<6,864.>
c			36,295.
d			<150.>
e			<8.>
f			944.
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	36,897.
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

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME FROM FLOW THROUGH ENTITIES	<803.>	0.	<803.>
SECURITY NATIONAL BANK	31,976.	74.	31,902.
SMITH BARNEY	11,973.	340.	11,633.
SMITH BARNEY	10,306.	530.	9,776.
TOTAL TO FM 990-PF, PART I, LN 4	53,452.	944.	52,508.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE CAPITAL, L.P.	<260.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<260.>	0.	

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FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	805.	0.		0.
FOREIGN TAXES	461.	461.		0.
TO FORM 990-PF, PG 1, LN 18	1,266.	461.		0.



FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - SMITH BARNEY	192.	192.		0.
INVESTMENT FEES - SNB	8,229.	8,229.		0.
OTHER - PENALTY AND INTEREST	21.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,442.	8,421.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLMC POOL 90990	X		26,279.	26,894.
FHLMC POOL 80983	X		12,154.	12,673.
FHLMC GOLD #M91019	X		10,895.	11,346.
TOTAL U.S. GOVERNMENT OBLIGATIONS			49,328.	50,913.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,328.	50,913.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITY NATIONAL CORP.	435,946.	648,840.
MERCK & CO	0.	0.
JOHNSON & JOHNSON	1.	64,410.
CISCO SYSTEMS, INC	35,803.	23,940.
BRISTOL MEYERS	15,000.	25,250.
CONOCOPHILLIPS	0.	0.
AMEREN CORP	0.	0.
FPL GROUP INC	0.	0.
BP PLC	27,309.	57,970.
MERCURY GEN CORP NEW	28,385.	19,630.
CHURCH & DWIGHT INC	18,321.	30,225.
CINTAS CORP	27,714.	20,856.
DU PONT E I DE NEMOURS	14,728.	10,101.

EXXON MOBILE	24,208.	27,276.
TEXAS INSTRUMENTS INC	18,365.	15,636.
VALERO ENERGY CORP NEW	0.	0.
ENSCO INTL INC	24,530.	15,976.
ILLINOIS TOOL WORKS	23,187.	23,995.
LABORATORY CORP AMERICAL	23,885.	22,452.
MEDTRONIC INC	21,143.	17,592.
3M CO	0.	0.
ABBOT LABS	21,632.	21,596.
BERKSHIRE HATHAWAY	23,175.	16,430.
GOLDMAN SACHS SATELLITE	50,000.	35,105.
HEWLETT PACKARD	23,484.	25,755.
DENTSPLY INTL INC NEW	23,916.	21,102.
GENERAL ELECTRIC	18,510.	7,565.
WABTEC CORP	21,402.	24,504.
SMITH BARNEY ACCT - SEE STMT ATTACHED	166,978.	213,473.
JACOBS ENGINEERING GROUP	25,041.	11,283.
THERMO FISHER SCIENTIFIC INC	45,375.	38,152.
SMITH BARNEY ACCT - SEE STMT ATTACHED	777,612.	583,397.
COCA COLA	17,186.	17,100.
GENERAL MLS INC	21,278.	21,243.
MICROSOFT CORP	15,474.	15,240.
PRAXAIR INC	23,876.	24,093.
WALMART	16,025.	16,035.

TOTAL TO FORM 990-PF, PART II, LINE 10B

2,029,489.

2,116,222.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE CAPITAL MANAGEMENT HOLDING LP	COST	<6,097.>	14,667.
TOTAL TO FORM 990-PF, PART II, LINE 13		<6,097.>	14,667.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WARNER MUSEUM OF AVIATION AND TRANSPORTATION	NONE UNRESTRICTED	PUBLIC	10,000.
BRIAR CLIFF UNIVERSITY	NONE UNRESTRICTED	PUBLIC	10,000.
GIRLS, INC	NONE UNRESTRICTED	PUBLIC	30,000.
BISHOP HEELAN CATHOLIC SCHOOLS	NONE UNRESTRICTED	PUBLIC	20,000.
MORNINGSIDE COLLEGE	NONE UNRESTRICTED	PUBLIC	11,000.
SIOUXLAND COMMUNITY FOUNDATION	NONE UNRESTRICTED	PUBLIC	20,000.
SIOUXLAND HERITAGE FOUNDATION	NONE UNRESTRICTED	PUBLIC	15,000.
WAYNE STATE FOUNDATION	NONE UNRESTRICTED	PUBLIC	6,000.

## GLEESON FAMILY FOUNDATION

42-0933162

WESTERN IOWA TECH COMMUNITY  
COLLEGE FOUNDATION

NONE  
UNRESTRICTED

PUBLIC

4,000.

NORM WAITT SR YMCA

NONE  
UNRESTRICTED

PUBLIC

5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

131,000.

Gleeson Family Foundation  
 EIN. 42-0933162  
 Attachment to 2009 990 PF  
 Gain/Loss Detail  
 Smith Barney

### Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.9684	UTS FTP, SERIES 16 EQUITY INCOME SELECT PORT MONTHLY REINVEST CASH IN LIEU OF .96844	12/18/08	01/25/09	\$ 8.27	\$ 9.17	(\$ .90)	



### Details of Short Term Gain (Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	.0741	UTS FTP, SERIES 1 CAPITAL STRENGTH PORT MONTHLY REINVEST CASH IN LIEU OF .07410	12/18/08	01/25/09	\$ .72	\$ .77	(\$ .05)	
125000030	900	HIGHWOODS PROPERTIES INC SER B RED PFD 8.0% NEXT CALL 11/24/09 AT 25.000 CGMI AND/OR ITS AFFILIATES	12/18/08	11/23/09	21,685.04	15,004.54		6,680.50
Total					\$ 21,694.03	\$ 15,014.48	(\$ .95)	\$ 6,680.50

2009 Y L

GLEESON Family Foundation  
 EIN: 42-0933162  
 Attachment to 2009 990PF  
 Gain/Loss Detail  
 Smith Barney

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	400	AMERICAN ELECTRIC PWR CO 8.75% PREFERRED YIELD/CL 5.860% 030113 25 000 8.7500% DUE 03/01/2063	03/13/08	11/25/09	\$ 10,843.41	\$ 10,000.00		\$ 843.41

MorganStanley  
 SmithBarney

## Reserved Client Statement 2009 Year End Summary

Page 6 of 6

Ref: 00000052 00000237

GLEESON FAMILY FOUNDATION  
 Account Number

## Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,177.109	OLSTEIN STRATEGIC OPPORTUNITIE FUNDS CLASS C CONFIRM #500053290136357	07/18/07	11/25/09	\$ 18,353.03	\$ 26,060.00	(\$ 7,706.97)	
Total					\$ 29,196.44	\$ 36,060.00	(\$ 7,706.97)	\$ 843.41

2  
0  
0  
9

GLEESON Family Foundation  
EIN: 42-0933162  
Attachment to 2009 990PF  
Gain/Loss Detail  
Security National Bank - 1 of 3  
THE SECURITY NATIONAL BANK OF SIOUX CITY  
601 PIERCE ST  
SIOUX CITY, IA 51101

2009 Tax Information Statement

Recipient's Name and Address  
GLEESON FOUNDATION  
PO BOX 8800  
SIOUX CITY, IA 51102

Account Number:  
Recipient's Tax ID number:

☐ Corrected ☐ 2nd TIN notice

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
300.0000	88579Y101	3M CO	01/03/2007	12/08/2009	22,995.12	23,570.70	-575.58	0.00
400.0000	023608102	AMEREN CORP	05/06/2003	12/08/2009	10,736.80	16,536.00	-5,799.20	0.00
700.0000	20825C104	CONOCOPHILLIPS	02/27/2002	12/08/2009	35,014.49	3,830.77	31,123.72	0.00
449.0900	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	01/15/2009	449.09	449.09	0.00	0.00
54.3100	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	02/15/2009	54.31	54.32	-0.01	0.00
135.1200	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	03/15/2009	135.12	135.13	-0.01	0.00
1214.9000	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	04/15/2009	1,214.90	1,215.03	-0.13	0.00
477.4000	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	05/15/2009	477.40	477.45	-0.05	0.00
21.9000	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	06/15/2009	21.90	21.90	0.00	0.00
31.6900	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	07/15/2009	31.69	31.69	0.00	0.00
19.9200	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	08/15/2009	19.92	19.92	0.00	0.00
49.0000	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	09/15/2009	49.00	49.01	-0.01	0.00
1242.0700	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	10/15/2009	1,242.07	1,242.20	-0.13	0.00
504.7300	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	11/15/2009	504.73	504.78	-0.05	0.00
801.3200	31282VDY8	FHLMC GOLD #M91019 5.000000%	5/01/1105/26/2006	12/15/2009	801.32	801.40	-0.08	0.00
684.6700	31282SCU4	FHLMC POOL #M80983 4 500000%	8/01/1208/03/2005	01/15/2009	684.67	681.03	3.64	0.00
526.5900	31282SCU4	FHLMC POOL #M80983 4 500000%	8/01/1208/03/2005	02/15/2009	526.59	523.79	2.80	0.00

Gleeson Family Foundation  
EIN 42-0933162  
Attachment to 2009 990PF  
Gain/Loss Detail  
Security National Bank - 283

# 2009 Tax Information Statement

Account Number:  
Recipient's Tax ID number:  
☐ Corrected ☐ 2nd TIN notice  
Recipient's Name and Address  
GLEESON FOUNDATION  
PO BOX 8800  
SIOUX CITY, IA 51102

THE SECURITY NATIONAL BANK OF SIOUX CITY  
601 PIERCE ST  
SIOUX CITY, IA 51101

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1374.0000	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	03/15/2009	1,374.00	1,366.70	7.30	0.00
781.7100	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	04/15/2009	781.71	777.56	4.15	0.00
473.7900	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	05/15/2009	473.79	471.27	2.52	0.00
526.0300	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	06/15/2009	526.03	523.24	2.79	0.00
745.8400	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	07/15/2009	745.84	741.88	3.96	0.00
24.3200	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	08/15/2009	24.32	24.19	0.13	0.00
25.1500	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	09/15/2009	25.15	25.02	0.13	0.00
508.8100	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	10/15/2009	508.81	506.11	2.70	0.00
36.1800	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	11/15/2009	36.18	35.99	0.19	0.00
480.8300	31282SCU4	FHLMC POOL #M80983 4.50000%	8/01/1208/03/2005	12/15/2009	480.83	478.28	2.55	0.00
114.2800	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	01/15/2009	114.28	114.24	0.04	0.00
115.2300	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	02/15/2009	115.23	115.19	0.04	0.00
582.3500	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	03/15/2009	582.35	582.17	0.18	0.00
1287.1200	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	04/15/2009	1,287.12	1,286.72	0.40	0.00
78.2600	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	05/15/2009	78.26	78.24	0.02	0.00
76.1300	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	06/15/2009	76.13	76.11	0.02	0.00
554.4300	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	07/15/2009	554.43	554.26	0.17	0.00
516.4300	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	08/15/2009	516.43	516.27	0.16	0.00
76.7500	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	09/15/2009	76.75	76.73	0.02	0.00
77.7700	31282VC37	FHLMC POOL #M90990 4.50000%	7/01/1008/03/2005	10/15/2009	77.77	77.75	0.02	0.00



Gleeson Family Foundation  
 EIN 42-0933162  
 Attachment to 2009 990PF  
 Grant/Loss Detail  
 Security National Bank - 383  
 THE SECURITY NATIONAL BANK OF SIOUX CITY  
 601 PIERCE ST  
 SIOUX CITY, IA 51101

# 2009 Tax Information Statement

Page 8 of 14

Recipient's Name and Address  
 GLEESON FOUNDATION  
 PO BOX 8800  
 SIOUX CITY, IA 51102

Account Number:  
 Recipient's Tax ID number:

☐ 2nd TIN notice

☐ Corrected

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
531.5000	31282VC37	FHLMC POOL #M90990 4.500000%	7/01/1008/03/2005	11/15/2009	531.50	531.33	0.17	0.00
65.8400	31282VC37	FHLMC POOL #M90990 4.500000%	7/01/1008/03/2005	12/15/2009	65.84	65.82	0.02	0.00
400.0000	302571104	FPL GROUP INC	05/06/2003	12/08/2009	21,135.45	12,080.00	9,055.45	0.00
100.0000	58933Y105	MERCK & CO INC NEW	06/14/1995	12/08/2009	3,664.17	4,295.60	-631.43	0.00
300.0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	12/28/2009	5,040.56	20,273.35	-15,232.79	0.00
Total Long Term 15% Sales					113,852.05	95,878.23	17,973.82	0.00
Unknown Term (or Cost) Sales								
500.0000	58933Y105	MERCK & CO INC NEW	12/03/2003	12/08/2009	18,320.86		18,320.86	0.00
Total Unknown Term (or Cost) Sales					18,320.86	0.00	18,320.86	0.00

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	<b>GLEESON FAMILY FOUNDATION</b>	<b>42-0933162</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions.	
	<b>PO BOX 8800</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>SIOUX CITY, IA 51102</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**JOHN GLEESON**

- The books are in the care of ► **PO BOX 8800 SIOUX CITY, IA - 51102**  
Telephone No ► **(712) 233-3240** FAX No ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>1,656.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>1,656.</b>

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 4-2009)