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Form **990-PF**

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 , 2009, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Name of foundation Employer identification number Use the IRS label. MAHONEY-HILL CHARITABLE FUND TRUST 42-6071007 Otherwise. Number and street (or P O box number if mail is not delivered to street address) Room/suite В Telephone number (see the instructions) print PO BOX 807 or type. (712) 258-6571 See Specific City or town State ZIP code C If exemption application is pending, check here Instructions. SIOUX CITY D IA 51102 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check Section 501(c)(3) exempt private foundation Check type of organization: here and attach computation Section 4947(a)(1) nonexempt charitable trust X Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year Accounting method. X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) F If the foundation is in a 60-month termination 477,701. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) 2 Ck :- X if the foundn is not req to att Sch B 1,, \$15 j. Interest on savings and temporary cash investments Dividends and interest from securities 5,302 5,302 5a Gross rents b Net rental income L-6a Stmt SCANNED MAY 2 22000 6a Net gain/(loss) from sale of assets not on line 10 2,149 b Gross sales price for all assets ca line 6a 322,826. \$ Capital gain net income (from Part IV, line 2) $2,\overline{149}$ Net short-term capital gain 9 Income modification RECEIVED 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(Joss) (afficial) 129 s. ٠..) ŕ 11 Other income (attach schedule) See Line 11 StmpGDEN, Total. Add lines 1 through 11 611 8,062 7,451 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits . 16 a Legal fees (attach schedule) ADM-N-STRAT b Accounting fees (attach sch) L-16b Stmt 620 620 c Other prof fees (attach sch) 17 Interest 18 43. Taxes (attach schedule)(see instr.) FOREIGN TAXES PAI 43. Depreciation (attach sch) and depletion ¥ Occupancy 21 Travel, conferences, and meetings . 22 Printing and publications . 23 Other expenses (attach schedule) INVESTMENT FEES 3,664 3,664 Total operating and administrative expenses. Add lines 13 through 23 4,327 3,707. 620. 25,322 Contributions, gifts, grants paid 25,322.

29,649

-21,587

C Adjusted net income (if negative, enter -0) BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Total expenses and disbursements.

Add lines 24 and 25

and disbursements

Subtract line 26 from line 12: a Excess of revenue over expenses

b Net investment income (if negative, enter -0-)

TEEA0301 02/02/10

3,707

3,744

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25,942.



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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30

6 413,220

(a) List and describe	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	eal estate,	(b) How acc P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SCHEDULE ATTACHED P				,	Various	Various
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a 322,826.		320	0,677.			2,149.
b						
С					· · · · · · · · · · · · · · · · · · ·	
d						
e						
	ng gain in column (h) and owned by			~	(I) Gains (Coli	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		tha	ain minus column (l in -0-) or Losses (fr	om column (h))
a0.	0.		0.			2,149.
b						
С						
d						
е		<u> </u>				
2 Capital gain net income or (net	—	enter in Part I, line 7 ter -0- in Part I, line 7		2		2,149.
3 Net short-term capital gain or (li	oss) as defined in sections 1222(5) a	ang (6)				
ın Part I, line 8	8, column (c) (see the instructions)			3		
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
Was the foundation liable for the sect if 'Yes,' the foundation does not qualitate and the sect amount in the sect		nplete this part	·	s	Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(colu	(d) Distribution imn (b) divided	
2008	20 727	C 4	2 500			0.020224
2008	20,737.		2,509.			0.038224
2006	32,568. 27,130.		3,331. 6,371.	-		0.049849
2005	26,982.		0,795.		· · · · · ·	0.044742 0.048987
2004	26,779.		3,340.			0.048367
2 Total of line 1, column (d)	20,113.	31	3,340.	2		0.233968
3 Average distribution ratio for the	e 5-year base period — divide the tot has been in existence if less than 5	al on line 2 by 5, or by the		3		
·						0.046794
	able-use assets for 2009 from Part 2	X, line 5	•	4		444,881.
5 Multiply line 4 by line 3				5		20,818.
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)			6		37.
7 Add lines 5 and 6				7		20,855.
8 Enter qualifying distributions fro	om Part XII, line 4			8		25,942.
If line 8 is equal to or greater the Part VI instructions	an line 7 check the hov in Part VI	line 1h and complete that a		10/. +	ay rate. See the	

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Part VI · Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	48 – see	the instruc	tions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here . P and enter 'N/A' on line 1.	\neg	 			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)	1				
b Domestic foundations that meet the section 4940(e) requirements in Part V,		1			<u>37.</u>
check here X and enter 1% of Part I, line 27b	.				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	!				-
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		,			
foundations only Others enter -0-) .		3			0.
 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 	r 0)	4			$\frac{37.}{0.}$
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1 -0-)	5			37.
6 Credits/Payments.					3/-
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	120.				
b Exempt foreign organizations — tax withheld at source . 6b		1 1 .		ŕ,	.,
c Tax paid with application for extension of time to file (Form 8868)		'		^* ~	1
d Backup withholding erroneously withheld 6d	-	.			
7 Total credits and payments. Add lines 6a through 6d		7		1	20.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	. •	10			83.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	d Þ	11			43.
Part VII-A Statements Regarding Activities			,		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or	dıd ıt			Yes	No
participate or intervene in any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		x
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any mat	erıals pub	lished			.]
or distributed by the foundation in connection with the activities					لـــا
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1c		X
(1) On the foundation \$\Rightarrow\$\$ (2) On foundation managers					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax is	mposed o	n		1 31	· k ,
foundation managers . • \$					لئــا
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		•	2		X
If 'Yes,' attach a detailed description of the activities.				3,	. ,43
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument	t, articles				-
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the cha 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	inges	•	3		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4a 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		x
If 'Yes,' attach the statement required by General Instruction T			-		<u> </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
By language in the governing instrument, or					
		-0 -1			
 By state legislation that effectively amends the governing instrument so that no mandatory direction with the state law remain in the governing instrument? 	is that coi	HIICL	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	•				
IA - Iowa					
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				Х	
	2(1)(2) ==	4042(\\/E\			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 494 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,	complete	Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listi	na their na	ames			
and addresses			10		X
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Pai	rt VII-A Statements Regarding Activities Continued					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		<u> </u>
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 a	pplication?	. [13		X
	Website address					
14	The books are in care of NORMAN MAHONEY Telephone	no 🕨 📗	712)	258-	-657	1
	Located at ► PO BOX 807 SIOUX CITY, IA ZIP + 4 ►	5110	2			
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	<u> </u>			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>.</u>				
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			<u> </u>	Yes	No
1	a During the year did the foundation (either directly or indirectly)		_	l	I	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes [K No	1	•	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	□v i	e Na			
	disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	⊨	K No	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	_	K No	ł		
	, and the same of	∐ Yes [K No		- ,::	, '
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes [K No	3	, ,	-
	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 the instruction		¬	1 b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [_}	İ	W.	,
	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?			1 c		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))			3.25	,	
	a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No			
	If 'Yes,' list the years ▶ 20, 20, 20				ς'	`
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see the instructions).)(2) 10		2 b		X
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere.				
	► 20 , 20 , 20 , 20					
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes [X No			
	b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified 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)			3 b		X
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		Х
	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?			4 b		X
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Part VII-B Statements Regarding Activiti		4720 May Be Requ	uired (continued)	
5a During the year did the foundation pay or incur	-	40454338	П., Е	
(1) Carry on propaganda, or otherwise attempt	_		Yes X	No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registrat	ion drive?	•	Yes X	
(3) Provide a grant to an individual for travel, s	tudy, or other similar pi	urposes?	∐ Yes <u>X</u>	No
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section			Yes X] No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children or	literary, or r animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	a current notice regardi	ng disaster assistance	ons -	5b
Organizations relying on a current notice regard	J			
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi	bility for the grant?	•	Yes] No
If 'Yes,' attach the statement required by Regul		• •		
6a Did the foundation, during the year, receive any on a personal benefit contract?b Did the foundation, during the year, pay premiu		• • • •		No 6b X
If 'Yes' to 6b, file Form 8870.	into, anoday of maneda,	y, on a personal benefit	CONTRACT	3.5
7a At any time during the tax year, was the founda	ation a party to a prohib	ited tax shelter transact	ion? Yes X	No A A A A A A A A A A A A A A A A A A A
b If yes, did the foundation receive any proceeds Part VIII Information About Officers, Di				7b
and Contractors	rectors, trustees,	roundation manaç	gers, migniy raid	Employees,
1 List all officers, directors, trustees, foundation	managers and their co	ompensation (see instru	uctions).	
(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
JANE CRIDER				
509 Waldruh	TRUSTEE			
Bellevue NE 68005	0.00	0.	0	. 0.
NORMAN P. MAHONEY PO BOX 807-SIOUX	TRUSTEE			
CITY IA 51102	1.00	0.	0	. 0.
		:		
2 Compensation of five highest-paid employees	s (other than those incl	uded on line 1— see ins	tructions). If none, en	ter '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				
0				-
0				
0				
0				
Total number of other employees paid over \$50,000	l. <u></u>	I	<u> </u>	None
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Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid E	
3 Five highest-paid independent contractors for professional services — (see enter 'NONE.'	e instructions). If 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 statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 NONE		
· NORD		
		0.
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments (see insti	ructions)	
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	Amount
1 NONE	-	
		•
2		0.
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		None

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see instructions.)	reign i	oundations,
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	318,511.
b Average of monthly cash balances	1 b	133,145.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	451,656.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	451,656.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,775.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,881.
6 Minimum investment return. Enter 5% of line 5	6	22,244.
Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part XI.		oundations
1 Minimum investment return from Part X, line 6	1	22,244.
2a Tax on investment income for 2009 from Part VI, line 5		
b Income tax for 2009. (This does not include the tax from Part VI) 2b		
c Add lines 2a and 2b	2c	37.
3 Distributable amount before adjustments Subtract line 2c from line 1 .	3	22,207.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	22,207.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,207.
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	1 a	25,942.
b Program-related investments — total from Part IX-B	1 b	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)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,942.
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 instructions)	5	37.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,905.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	er the fo	undation

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Part-XIII Undistributed Income (see instructions)

·	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7		-		22,207.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,472.	
b Total for prior years: 20, 20, 20				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 0.				
b From 2005				
c From 2006	15			1
d From 2007	386		,	* 5e / ·
e From 2008		~ .		•
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part	, ,	,		
XII, line 4: ► \$ 25, 942.	· · · · ·	,		
a Applied to 2008, but not more than line 2a	* * *	`	2,472.	w 3 Feet
b Applied to undistributed income of prior years (Election required – see instructions)	,		. '	
c Treated as distributions out of corpus (Election required – see instructions)			-	- 4
d Applied to 2009 distributable amount	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- , - ' '		22,207.
e Remaining amount distributed out of corpus	1,263.		, ,	
5 Excess distributions carryover applied to 2009				
(If an amount appears in column (d), the same amount must be shown in column (a))				
Same amount must be snown in column (a))		3,	* * ****	2834 . 1
6 Enter the net total of each column as		^ , ,		" " " " " " " " " " " " " " " " " " "
indicated below:	***	,		1
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,263.	`		
b Prior years' undistributed income. Subtract line 4b from line 2b	हाँ सर्वेत स्थितिकार्तिकार ।	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				`.,
has been issued, or on which the section				
4942(a) tax has been previously assessed				······································
d Subtract line 6c from line 6b Taxable				4
amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from				•
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines	1			
4d and 5 from line 1. This amount must be	-			
distributed in 2010	·			0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,263.			
10 Analysis of line 9.				
a Excess from 2005 0 .				
b Excess from 2006				
c Excess from 2007 0 .				
d Excess from 2008 0 .]	1		
e Excess from 2009 1, 263.				
			'	

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Part XIV Private Operating Foundati					N/A
1 a If the foundation has received a ruling or is effective for 2009, enter the date of the	ruling .	•		▶	,
b Check box to indicate whether the foundate		ating foundation de:		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0000	Prior 3 years	(D 0005	
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter.					
(1) Value of all assets (2) Value of assets qualifying under					
section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X,					
line 6 for each year listed c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a,(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided					
in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during t 1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav	he year — see in gers: have contributed mo	structions.)	otal contributions red		
NONE					
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	the stock of a corposite or greater interest	oration (or an equal st.	ly large portion of the	ownership of
2 Information Regarding Contribution, Gra Check here X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d.	makes contributions	to preselected char	itable organizations	and does not accept	unsolicited conditions,
a The name, address, and telephone number	er of the person to w	hom applications sh	nould be addressed		
b The form in which applications should be	submitted and inform	nation and material	s they should includ	e	
c Any submission deadlines:					- <u></u>
d Any restrictions or limitations on awards,	such as by geograph	nical areas, charitat	ole fields, kinds of in	stitutions, or other fac	ctors.
BAA		EA0310 07/06/09		F	orm 990-PF (2009)

Page 11

Part XV. Supplementary Information 3 Grants and Contributions Paid During the	e Year or Approved for Fut	ure Payment		· · · · · · · · · · · · · · · · · · ·
Recipient	If recipient is an individual show any relationship to any foundation manager of substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	CONTRIBUTION	
a Paid during the year SCHEDULE ATTACHED SEE LIST		N/A	SEE ATTACHED	25,32
				,
Total			<u> </u> . ▶ 3a	25,3
b Approved for future payment				
Total	<u> </u>		<u> </u>	

Part XVI-A Analysis of Income-Producing Activities

Ente	r gross amounts unless otherwise indicated	Unrelate	Unrelated business income		by section 512, 513, or 514		
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)	
ê				<u> </u>			
ŧ				1			
•	:			<u> </u>			
•	j				<u> </u>		
6	·			\perp			
f							
ç	Fees and contracts from government agencies					<u></u> _	
2	Membership dues and assessments .			\perp			
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities .			14	5,302.		
5	Net rental income or (loss) from real estate:						
ä	Debt-financed property .			<u> </u>			
1	Not debt-financed property						
6	Net rental income or (loss) from personal property						
7	Other investment income				<u> </u>		
8	Gain or (loss) from sales of assets other than inventory			18	2,149.		
9	Net income or (loss) from special events			1			
10	Gross profit or (loss) from sales of inventory						
11	Other revenue.	* * *	,			, , , , , , , , , , , , , , , , , , ,	
i	3						
1	b						
•	°						
(d						
	e			1			
12	Subtotal. Add columns (b), (d), and (e)	42. F.K		, , ,	7,451.		
	• • • • • • • • • • • • • • • • • • • •	Significant of a	<u></u>				
13	Total. Add line 12, columns (b), (d), and (e) .		•		13	7,451.	
13	• • • • • • • • • • • • • • • • • • • •					7,451.	
13 (See	Total. Add line 12, columns (b), (d), and (e) . worksheet in the instructions for line 13 to verify	calculations)			13	7,451.	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the		ishment of Exemp	ot Purpo	oses		
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in the instructions for line 13 to verify TXVI-B Relationship of Activities to the No. Explain below how each activity for which	calculations) he Accompl	ishment of Exemp	ot Purpo	OSES contributed importantly	to the	

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

								Yes	No
descri	e organization directly obed in section 501(c) of the top of the political organization of the contraction o	f the Code (oth	gage in any of the following w ier than section 501(c)(3) orga	ith any othe inizations)	er organization or in section 52	7,		162	NO
a Transf	fers from the reporting t	foundation to a	noncharitable exempt organiz	ation of.					
(1) Ca	ash						1 a (1)		X
(2) 0	ther assets						1 a (2)		X
b Other	transactions:	•							
	ales of assets to a none	haritable exen	not organization				1 b (1)		X
` '			ole exempt organization				1 b (2)		X
• •	ental of facilities, equip						1 b (3)		X
• •	eimbursement arrangen		433013				1 b (4)	\vdash	X
	pans or loan guarantees				•		1b (5)		X
• •	•		o or fundraising solicitations			•	1b (6)		X
• • •		•	•				1c	-	X
c Snarii	ng of facilities, equipme	ent, mailing list	s, other assets, or paid emplo	yees	•	•	1 1 5	<u> </u>	
the go	ods, other assets, or se	ervices given b	omplete the following schedule by the reporting foundation of the low in column (d) the value of	he foundati	ion received les	s than fair market v	rket value value in	of	
a) Line no	(b) Amount involved	(c) Name o	of noncharitable exempt organization	(d)	Description of tran	sfers, transactions, and	sharing arra	ngemeni	is
•	1.1	1	, •				<u></u> -		
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_		-							
				-					
		 							
									
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	<u> </u>								
		<u> </u>			···-				
									
		ļ. <u></u>	_				_		
									
descr		of the Code (ot	ated with, or related to, one or her than section 501(c)(3)) or			tions	Ye	s X	No
	(a) Name of organizati	on	(b) Type of organizat	ion	(c) Description of rel	ationship		
					ļ				
Under pen complete	alties of perjury, I declare that Declaration of preparer (other	I have examined the than taxpayer or fide	nis return, including accompanying sche duciary) is based on all information of w	dules and state hich preparer l	ements, and to the b has any knowledge	est of my knowledge and	belief, it is tri	ue, corre	ct, and
10	Kh P	MALA		1 6	=/in/a	trust			
-		An acres	-		5/12/10	Title	<u> </u>		
Sign	ature of officer or trustee		1()	Date					
Paid Pre-	Preparer's signature	llian	Libby	Date S	1/17/10	Check if self- employed	parer's Identif e Signature ii	ying nun n the ins	nber trs)
parer's	Firm's name (or Nich	ols, Rise	& Company, L.L.P.			EIN ►			
Use	vours if solf.		St., Suite 502						
Only	l address and	x City	,	IA 51	101-1046	Phone no ► (7	12) 25	2-43	09
-	1 0104	<u> </u>			1010	11.101010 (7.			(2000)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
TAX REFUND	607.		
UNRECAP SEC 1250 GAIN	4.		

Total

611.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS, RISE & CO.,	TAX PREPARATION	620.			

Total

620.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of	Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
SCHEDULE ATTACHED	360,921.	425,402.
Total	360,921.	425,402.

SCB Co. REALIZED GAINS AND LOSSES Mahoney-Hill Charitable Fund Trust

From 01-01-09 Through 12-31-09

Open Close Date Date						Gain Or Loss	
		Cost Security Basis		Amort. or Accretion Proceeds		Short Term	Long Term
10-21-09	50	Expeditors International of Washington	1,370.11		1,721.95		351.84
10-21-09	100	Expeditors International of Washington	1,991.85		3,443.91		1,452.06
10-26-09	75	Monsanto Company	6,388.54		5,432.91	-955.63	
10-26-09	25	Monsanto Company	2,017.30		1,810.97	-206.33	
10-27-09	100	JPMorgan Chase & Co.	3,757.76		4,455.89	698.13	
11-13-09	1	Enbridge Energy Management	17.54		23.91		6.37
12-04-09	1	Vornado Realty Trust	60.00		77.84	17.84	
12-04-09			102.57		154.29		
12-04-09	61	Vornado Realty Trust	2,769.59		4.256.22		
12-21-09	75	BHP Billiton LTD	3,707.93		•	•	
12-21-09	125	BHP Billiton LTD	6,165.99		9,060.85	2,894.86	
AINS					•	24,665.76	17,865.80
OSSES						-13,390.91	-30,395.67
	10-21-09 10-26-09 10-26-09 10-27-09 11-13-09 12-04-09 12-04-09 12-21-09 12-21-09 AINS	Date Quantity 10-21-09 50 10-21-09 100 10-26-09 75 10-26-09 25 10-27-09 100 11-13-09 1 12-04-09 1 12-04-09 61 12-21-09 75 12-21-09 125 AINS DSSSES	Date Quantity Security	Date Quantity Security Rasis 10-21-09 50 Expeditors International of Washington 1,370.11 10-21-09 100 Expeditors International of Washington 1,991.85 10-26-09 75 Monsanto Company 6,388.54 10-26-09 25 Monsanto Company 2,017.30 10-27-09 100 JPMorgan Chase & Co. 3,757.76 11-13-09 1 Enbridge Energy 17.54 Management 12-04-09 1 Vornado Realty Trust 60.00 12-04-09 2 Vornado Realty Trust 102.57 12-04-09 61 Vornado Realty Trust 2,769.59 12-21-09 75 BHP Billiton LTD 3,707.93 12-21-09 125 BHP Billiton LTD 6,165.99	Date Quantity Security Basis Accretion 10-21-09 50 Expeditors International of Washington 1,370.11 10-21-09 100 Expeditors International of Washington 1,991.85 10-26-09 75 Monsanto Company 6,388.54 10-26-09 25 Monsanto Company 2,017.30 10-27-09 100 JPMorgan Chase & Co. 3,757.76 11-13-09 1 Enbridge Energy 17.54 Management 12-04-09 1 Vornado Realty Trust 60.00 12-04-09 2 Vornado Realty Trust 102.57 12-04-09 61 Vornado Realty Trust 2,769.59 12-21-09 75 BHP Billiton LTD 3,707.93 12-21-09 125 BHP Billiton LTD 6,165.99	Date Quantity Security Basis Accretion Proceeds	Date Quantity Security Basis Accretion Proceeds Short Term

TOTAL REALIZED GAIN/LOSS -1,255,02

Return of Capital-2006- Seaspan < 1,425.89>
Return of Capital-2007-Seaspan < 1,303.04>
Return of Capital-2009- Seaspan < 506.65>
320,845.57

< 9,294.29>

1425,89 1303.04

Capital Gains Distributions

11274.85 (9126.29)

Net Gain 2148.56

SCB Co. REALIZED GAINS AND LOSSES Mahoney-Hill Charitable Fund Trust

From 01-01-09 Through 12-31-09

•	_						Gain O	Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
12-15-06	01-28-09	200	Covance Inc.	11,801.34		7,353.15		-4,448.19	
10-30-08	01-28-09		Covance Inc.	6,993.70		5,514.87	-1,478.83	1,110.25	
06-14-05	02-09-09		Denbury Resources Inc.	10,838.40		16,703.78	-1,476.65	5,865,38	
11-20-02	02-13-09		Enbridge Energy	19 64		17.42		-2.22	
			Management						
06-11-08	03-02-09	150	Abbott Laboratories	8,042.66		7,073.15	-969.51		
08-14-08	03-03-09	75	Monsanto Company	8,625.37		5,479.47	-3,145.90		
01-08-09	03-03-09	50	Monsanto Company	4,259.02		3,652.98	-606.04		
03-04-08	03-04-09	15	Blackrock Inc.	2,908.98		1,423.44	-1,485.54		
09-21-07	03-04-09	150	CH Robinson Worldwide	8,102.10		5,962.27	-•	-2,139.83	
08-19-05	03-05-09	200	American Tower Corporation	4,603.56		5,527.26		923.70	
12-12-06	03-10-09		Expeditors International of Washington	14,903.11		8,754.58		-6,148.53	
07-29-05	03-10-09	50	Expeditors International of Washington	1,370.11		1,250.66		-119.45	
12-21-02	03-23-09	50	Suncor Energy Inc.	401.58		1,269,98		868.40	
11-20-02	03-23-09		Suncor Energy Inc.	1,134.62		3,682.95		2,548.32	
11-20-02	03-23-09		Suncor Energy Inc.	1,604.12		5,206.93		3,602.80	
06-11-08	04-23-09		Abbott Laboratories	10,723.54		8,540.86	-2,182.68	-,000.00	
08-11-05	04-30-09		Seaspan Corp	10,620.60		3,395 41	2,100.00	-7,225.19	
08-08-05	04-30-09		Seaspan Corp	10,500.00		3,395 41		-7,104.59	
02-05-09	05-04-09		Medco Health Solutions Inc.	9,553.24		8,980.92	-572.32	-7,104.59	
04-28-09	05-08-09		General Electric	9,068.33		10,789.07	1,720.74		
11-20-02	05-18-09		•	31.53		30.68	1,720.74	-0.85	
			Enbridge Energy Management					-0.03	
05-07-0 9	05-26-09		Capital One Financial Corp	3,326.88		2,820.45	-506.43		
04-15-09	05-26-09	250	Capital One Financial Corp	3,957.15		5,640.89	1,683.74		
04-14-09	05-27-09	25	Goldman Sachs Group	3,042.14		3,606.99	564.85		
07-26-06	06-01-09	400	Kansas City Southern	9,526.04		6,792.78		-2,733.26	
05-13-09	06-17-0 9	50	BHP Billiton LTD	2,471.96		2,703.44	231.48		
11-20-02	06-17-09	100	Suncor Energy Inc.	782.50		3,023.64		2,241.14	
05-08-09	06-29-09	175	Wells Fargo & Company	3,850.00		4,288.92	438.92		
05-01-09	08-03-09	175	Colgate-Palmolive Company	10,741.82		12,558.60	1,816.78		
04-03-09	08-20-09		Ecolab Inc.	6,200.39		7,420.24	1,219.85		
11-20-02	08-20-09		Enbridge Energy Management	33.36		39.13	-,	5.77	
o6-15-09	08-27-09	2	Vornado Realty Trust	106.04		125.08	19.04		
07-21-09									
	08-27-09		Vornado Realty Trust	2,228.64		2,717.70	489.06		
06-02-09	09-11-09		Walmart Stores Inc.	12,547.85		12,666.47	118.62		
03-27-09	09-15-09		Hewlett-Packard Company	4,130.84		5,692.48	1,561.64		
06-26-09	09-18-09		Qualcomm Inc.	4,648.70		4,456.98	-191.72		
03-24-09	09-18-09		Qualcomm Inc.	3,806.75		4,456.99	650.24		
11-10-08	10-09-09		IPMorgan Chase & Co.	3,757.76		4,537.94	780.18		
04-28-09	10-09-09		Oracle Corporation	11,915.04		12,508.65	593.61		
05-04-09	10-09-09	75	Potash Corp of Saskatchewan Inc.	7,145.90		6,817.82	-328.08		
09-15-09	10-09-09	25	Potash Corp of Saskatchewan Inc.	2,245.53		2,272.61	27.08		
08-04-09	10-12-09	1.000	Banco Santander Central	14,437.41		16,241.58	1,804.17		
10-12-09	10-14-09	1.000	Banco Santander Brazil SA	13,100.40		13,292.55	192,15		
04-16-09	10-20-09	•	Lockheed Martin Corporation	5,762.71		5,456.60	-306.11		
07-22-09	10-20-09		Lockheed Martin Corporation	9,550.13		9,094.34	-455.79		
04-06-09	10-21-09		Petroleo Brasileiro SA	6,848.93		10,049.78	3,200.85		
10-17-08	10-21-09		Johnson & Johnson	9,582.21		9,108.66	3,400.03	-473.55	
04-16-09	10-21-09		Johnson & Johnson	3,879.33		4,554.33	675.00	~13.33	

Reinvist

SCB Co. PORTFOLIO APPRAISAL Mahoney-Hill Charitable Fund Trust

December 31, 2009

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yleid
International							
1,000	Banco Santander Brazil SA	13.06	13,056.50	13.94	13,940.00	2.8	0.0
275	HSBC Holdings PLC Spons ADR	47.12	12,957.71	57.09	15,699.75	3.1	0.0
			26,014.21	_	29,639.75	5.9	0.0
~. cw	COMMON STOCK Tota	ı	361,092.39 < 171.34>	<u>-</u>	425,401.56	85.3	1.0
CASH AND EQ	UIVALENTS Neuberger Berman CFT	Account	360,921.05	•		14.7	0.0
				_		14.7	0.0
TOTAL PORTFOLIO					1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0	0.8

SCB Co. PORTFOLIO APPRAISAL Mahoney-Hill Charitable Fund Trust

December 31, 2009

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price_	Market Value	Pct. Assets	Yield
COMMON STO	СК						
Anta/C-ale Co	dada al Tan						
Auto/Truck-Or	Caterpillar Inc.	49.92	14,975.44	56.99	17,097.00	3.4	0.0
-	Ozarpisa zioi	13.32	14,975,44	30.77	17,097.00	3.4	0.0
			14,070,44		17,097.00	3.4	0.0
Chemicals-Spe	cialty						
175	Praxair Inc.	78.6 9	13,769.89	80.31	14,054.25	2.8	1.1
			13,769.89	_	14,054.25	2.8	1.1
Computer-Mai		100.04	10.044.00	***	10 (01 00		
130	International Business Machines	122.34	18,351.39	130.90	19,635.00	3.9	0.4
	Mischines		1004100	_	10.626.00		
			18,351.39		19,635.00	3.9	0.4
Energy-Altern	ate Sources						
	BHP Billiton LTD	61.55	15,388.60	63.85	15,962.50	3.2	0.0
			15,388.60	-	15,962.50	3.2	0.0
			10,500.00		10,500.00	J	0.0
Finance-Invest							
750	Charles Schwab	18.46	13,843.55	18.82	14,115.00	2.8	0.2
	Corporation			_			
			13,843.55		14,115.00	2.8	0.2
Finance-Inves	mant Manut						
	Blackrock Inc.	193.93	11,635.90	232.20	13,932.00	2.8	0.0
	Goldman Sachs Group	105.05	5,252.61	168 84	8,442.00	1.7	0.3
	-		16,888.51	-	22,374.00	4.5	0.1
			•		·		
Finance-Mrtg/							
140	Vornado Realty Trust	45.76	6,408.14	69.94	9,794.93	2.0	<u>4.1</u>
	C 0. a 2	Page 1.	6,408.14	_	9,794.93	2.0	4.1
Financial/Busi	ess: Return of Copit	an- 200 1	<u> </u>				
	JPMorgan Chase & Co.	33.79	10,138.42	41.67	12,501.00	2.5	3.3
	Verisk Analytics Inc	28.02	14,007.83	30.28	15,140.00	3.0	0.0
		20.02	24,146.25	2020	27,641.00	5.5	1.5
			24,140.23		27,041.00	3.5	1
Insurance-Mul	lti Line						
200	Partnerre Ltd Bermuda	71.84	14,367.66	74.66	14,932.00	3.0	1.6
			14,367.66		14,932.00	3.0	1.6
4							
Medical-Instr		<i>5</i> 0.2 <i>5</i>	10.004.06	63.01	10 00	• •	
300	Medco Health	59.35	17,805.96	63 91	19,173.00	3.8	0.0
	Solutions Inc.		15.004.04	-	10.100.00		
			17,805. 96		19,173.00	3.8	0.0
Medical Produ	icts						
	Baxter International Inc.	54.02	18,907.69	58.68	20,538.00	4 1	1.0
		J	18,907.69		20,538.00	4.1	1.0
			20,501.03		20,000	7.1	1.0
Oil&Gas-Cdn							
225	Canadian Natural Resources	53.68	12,078.10	72.49	16,311.35	3.3	0.3

SCB Co. PORTFOLIO APPRAISAL Mahoney-Hill Charitable Fund Trust

December 31, 2009

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yield
325	Range Resources Corporation	46.09	14,980.01	49.85	16,201.25	3.3	0.0
			27,058.11	-	32,512.60	6.5	0.1
Oil&Gas-Field 400	l Services Teekay Shipping Corporation	21.68	8,672.24	23.21	9,284.00	1.9	0.0
	•		8,672.24	_	9,284.00	1.9	0.0
Oil&Gas-U S 350	Integrated Suncor Energy Inc.	7.82	2,738.75	35.31	12,358.50	2.5	0.3
			2,738.75		12,358.50	2.5	0.3
Paper & Paper 400	Products Plum Creek Timber Co. Inc.	31.70	12,679.92	37 76	15,104.00	3.0	3.7
	Co. 1110.		12,679.92	=	15,104.00	3.0	3.7
Soap & Cing l	rengratus				•		
	Procter & Gamble Co.	61.98	15,494.75	60.63	15,157.50	3.0	2.1
			15,494.75		15,157.50	3.0	2.1
Telecommuni							
600	American Tower Corporation	27.60	16,560.94	43 21	25,926.00	5.2	0.0
	•		16,560.94		25,926.00	5.2	0.0
Transportation 250	Rail Norfolk Southern Corporation	48.35	12,087 00	52.42	13,105.00	2.6	0.0
	-		12,087.00	-	13,105.00	2.6	0.0
Transportation 325	r-Truck CH Robinson Worldwide	55.72	18,109.01	58.73	19,087.25	3.8	0.0
	11 012611130		18,109.01	-	19,087.25	3.8	0.0
Transport-Air	D-i-L-		•		•		
	Expeditors International of Washington	19.92	3,983 69	34.77	6,954.00	1.4	0.5
	-		3,983.69	-	6,954.00	1.4	0.5
Utility-Electri	c Power						
350	FPL Group Inc. ITC Holdings Corporation	52.17 51.75	18,259 00 20,701.90	52.82 52.09	18,487.00 20,836.00	3 .7 4 .2	4,4 0.0
	-		38,960.90	=	39,323.00	7.9	2.1
Utility-Gas Di	stribution						
•	Enbridge Energy Management	17.72	3,879.79	53.12	11,633.28	2.3	7.0
			3,879.79	_	11,633.28	2.3	7.0

THE MAHONEY-HILL CHARITABLE FUND TRUST 42-6071007

TAX YEAR 2009

The following gifts were made in 2009

The following gifts were made in 2009		
Alpha Center 4016 Morningside Avenue Sioux City, IA 51106	General Fund	\$ 500 00
Bellevue, NE Public Library 1003 Lincoln Road Bellevue, NE 68005	General Fund	300 00
Briar Cliff University 3303 Rebecca Street Sioux City, IA 51104	Scholarship Fund	2,600 00
Catholic Charities 1601 Military Road Sioux City, IA 51103	General Fund	450 00
Crime Stoppers 3233 S Clinton Sioux City, IA 51106	General Fund	250 00
Crittenton Center 303 W. 24th Street, P.O Box 295 Sioux City, IA 51102	General Fund	500 00
First United Methodist Church 1915 Nebraska Street Sioux City, IA 51104	Mason Room	300 00
Goodwill Industries 3100 West 4th Street Sioux City, IA 51103	Operating Fund	750 00
Habitat for Humanity P O Box 5318 Sioux City, IA 51102	General Fund	225 00
Holy Spirit Retirement Home 1701 W. 25th Street Sioux City, IA 51103	General Fund	375 00
Iowa College Foundation 505 - 5th Avenue, Suite 1034 Des Moines, IA 50309-9639	General Fund	1,425 00
Mary J Treglia Community House 900 Jennings Street Sioux City, IA 51104	Operating Fund	250 00
Morningside College 1501 Morningside Avenue Sioux City, IA 51106	General Fund	2,600.00
Nebraska Independent College Foundation 4940 S 114th Street, Suite 5 Omaha, NE 68137	General Fund	535 00

THE MAHONEY-HILL CHARITABLE FUND TRU 42-6071007	TAX YEAR 2009	
The following gifts were made in 2009:		
Salvation Army P O. Box 783 Sioux City, IA 51103	Operating Fund	1,125 00
Sioux City Gospel Mission 301 W 8th Street Sioux City, IA 51103	General Fund	1,125 00
Sioux City Public Museum 2901 Jackson Street Sioux City, IA 51104	Building Fund	5,000 00
South Dakota Foundation of Private Colleges 1101 W 22nd Street Sioux Falls, SD 57105	Operating Fund	535 00
Sioux Trails Girl Scouts 1325 North Lewis Boulevard Sioux City, IA 51105	Operating Fund	500 00
Siouxland Y 722 Nebraska Street Sioux City, IA 51101	Operating Fund	285 00
St. James United Methodist Church 2032 S. Cypress Street Sioux City, IA 51106	General Fund	3,000 00
Western Iowa Tech College Foundation 4647 Stone Avenue Sioux City, IA 51106	General Fund	1,775 00
Woodbury County Conservation Board 4500 Sioux River Road Sioux City, IA 51109	Nature Center Fund	250 00
Woodbury County Extention Service 4301 Sergeant Road Sioux City, IA 51106	4-H Fund	667 00
Tota!		\$ 25,322 00

Application for Extension of Time To File an Exempt Organization Return



		1	•	~			1 .		•
Department of the nternal Revenue S	Treasury Service		► File a separate	application for each	n return.		ļ		
If you are	filing for an A	Automatic 3-Month E		• •					► X
		Additional (Not Autor							==1
		<i>less</i> you have alread						В.	
Part I 🤝 🗚	utomatic	3-Month Extensi	on of Time. Only	submit original	(no copies	needed).			
			•	3	•				
		le Form 990-T and re				•		-	
All other corp income tax re	orations (incl turns.	uding 1120-C filers),	partnerships, REMIC	CS, and trusts must t	use Form 7004	to request an e.	xtension	of time to file	9
returns noted the additional Form 990-T	below (6 moi (not automal nstead, you r	enerally, you can ele nths for a corporatior tic) 3-month extensio must submit the fully //efile and click on e-	n required to file Form on or (2) you file Form completed and signs	n 990-T). However, <u>y</u> ns 990-BL, 6069, or ed page 2 (Part II) of	vou cannot file	Form 8868 elec	tronucally	v if (1) voicew	ant
	Name of Exempt	t Organization				Em	ployer ide	ntification numbe	er
Type or									
print	MAHONEY-	HILL CHARITA	BLE FUND TRU	ST		42	2-6073	1007	
File by the due date for	Number, street,	and room or suite number.	If a P.O. box, see instruction	ons					
	PO BOX 8	307.							
instructions.		st office, state, and ZIP cod	e For a foreign address, se	ee instructions		· · · · · · · · · · · · · · · · · · ·			
	SIOUX CI	(TY					ΙA	51102	
		filed (file a separate	e application for each	return):		•		01102	
☐ Form 990		, Γ	Form 990-T (corpo			Form 4720			
Form 990)-BL	-	╡ ` '	on 401(a) or 408(a) t	trust)	Form 5227			
Form 990)-FZ		Form 990-T (trust	• • • • • • • • • • • • • • • • • • • •	2017	Form 6069			
X Form 990)-PF		Form 1041-A			Form 8870			
The books	s are in the c	are of ► NORMAN_	MAHONEY						
				_					
		<u>2) 258-6571 </u>		AX No ►					
		s not have an office							. ▶ 📙
		eturn, enter the organ							ıρ,
		. If it is for part of th	ne group, check this	box 🏲 💹 and att	ach a list with	the names and f	EINs of a	all members	
	sion will cove								
·=		tic 3-month (6 month	•	•	•				
		_, 20 <u>10</u> _, to file		tion return for the or	ganization nan	ned above.			
		the organization's ref	turn for:						
► X		ar 20 <u>0 9</u> _ or							
▶ ∐	tax year beg	inning	, 20, and	i ending	, 20	•			
2 If this ta	ax year is for	less than 12 months	, check reason:	Initial return	Final retur	rn Cha	nge in a	ccounting per	od
		for Form 990-BL, 990 s. See instructions		6069, enter the ten	tative tax, less		3a \$		37.
b If this a made I	pplication is i	for Form 990-PF or 9 rior year overpaymer	990-T, enter any refu nt allowed as a credi	ndable credits and e	stimated tax pa	ayments	3b\$		120.
deposit	e Due. Subtra with FTD cou	act line 3b from line 3 upon or, if required, b	Ba. Include your payr by using EFTPS (Ele	nent with this form, c ctronic Federal Tax f	or, if required, Payment Syste	m).	366		0

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)

Mailed 5/13/10

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.