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SCANNED AUG 19 2010

Form **990-EZ**

Department of the Treasury

Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form ► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150 2009

Open to Public Inspection

Α	For th	ie 2009 caler	ıdar year,	or tax year begir	nning		, a	nd en	ding				
В		if applicable	Please	C Name of orga	inization					D Empl	oyer ident	ification nun	ıber
Щ		s change	use IRS label or	KATHERINE B	HAHN TRUST						42-F	102680	
Щ	Name o	change	print or		et (or P O box, if mail is not	delivered to street address)	·	R	oom/suite	E Teler	ohone nu		
	Initial re	eturn	type.		•								
	Termin		See Specific		EAST SECOND S							263-4221	
	Amend	ed return	Instruc-	City, town, or o	country	State	Z	ZIP + 4		F Grou	p Exemp	otion	
	Applica	ition pending	tions	MUSCATINE		IA		52761		Num		<u> </u>	
•	Sectio	n 501(c)(3) o	-		1) nonexempt chari		attach	G	Accounting	9		Cash	Accrual
			a compl	eted Schedule A	(Form 990 or 990-	EZ).		-	Other (sp			<u>-</u> .	
								Н				zation is no	
	Websit -								•			e B (Form 9	190,
J	Tax-exe	mpt status (che	eck only one)) <u> </u>	3) ◄ (insert no)	4947(a)(1) or	527	<u></u>	990-EZ, c	990-27	· · · · · · · · · · · · · · · · · · ·		
	Check				n 509(a)(3) supportir							han \$25,00	0
					ed, but if the organiz								
					ceipts, if \$500,000 or m						<u>►\$</u>		75,832
P	irt l'				nges in Net Ass		lance	s (Se	e the ins	<u>tructior</u>	is for P	art I)	
	1			•	nlar amounts rece					-	1		0
	2	-		_	government fees	and contracts				-	2		
- 1	3	Investmen	•	nd assessment	S					-	3 4		14,861
	4 5a			calo of accote o	other than inventor	~	5a		e	60.971	+-		14,001
	b			basis and sales		у	5b			0,371			
	C				ther than inventor	v (Subtract line 5h		ine 5a		0,400	5c		571
e	6	•	•		ole parts of Schedule G)	•			•	m h			
e l		Gross reve				of contributions	gug, \	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	510				
Revenue	-	reported o	-		<u></u>		6a			o			
_	b	-	-	es other than fu	indraising expense	es	6b			0			
	С				vents and activitie		b from 1	ıne 6a	a)		6c		0
	7a				ns and allowances	•	7a		•				
	b	Less cost	of goods	sold			7b						
1	С				inventory (Subtrac	t line 7b from line	7a)				7c		0
	8	Other reve	•					,)	8		0
	9				, 5c, 6c, 7c, and 8						9		15,432
	10	Grants and	d similar a	amounts paid (a	ttach schedule)					-	10		11,095
,,	11 12	Selentis p	aid to or t	or members	employee benefits]				-	11		V-15
se	13	Drofession	uner com	nd officer payme	nts to independed	t contractors				⊢	12		
sesuec	14	Occupanc	v rent ut	uitie® and Malio	tenences en						14		
Exp	15	Printing p	ublication	ılıtıe <mark>s</mark> and Aria lıı ıs, pos tage, and	shibbing S					F	15		
_	16	Other exp	enses (de	soribe > See	Attached Stateme	i ent				, F	16		7,721
	17	Total exp	enses. Ad	dd lines 10 thto	uan 16	<u> </u>				/	17		18,816
S	18				tract line 17 from	line 9)					18		-3,384
Net Assets	19				inning of year (fro	•	(A)) (n	nust a	gree with			-	
As		end-of-yea	ar figure r	eported on prior	year's return)				_		19		490,372
et	20				d balances (attach						20		0
	_21				of year Combine					•	21		486,988
P	art II	Balance			on line 25, column	(B) are \$1,250,0	00 or m	ore, f	ile Form 9	990 inst	ead of F	orm 990-	ΞZ
	_		•	the instructions	for Part II)				(A) Begin			(B) End of	
		ı, savıngs, a		ments						490,37		ļ	486,988
23		and buildin	_								23	 	
24		r assets (de	scribe -			.)		400.00	0 24	 	0
25 26		l assets I liabilities	(decembe	_				`		490,37		1	486,988
					column (R) must	agree with line 21)		400.23	0 26	 	496,099

Form 990-EZ (2009)

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2009)

	TOTTILITIES TATING	.01			42-010	2000	Page ∠
Pa	art III Statement of Program Service Acc	comp	ishments (See the	instructions for P	art III)		Expenses
Wha	at is the organization's primary exempt purpose?	FUND	S TO A RELIGIOUS (ORGANIZATION			ured for section
Des	cribe what was achieved in carrying out the organi	zation'	s exempt purposes. In	a clear and concu	se.)(3) and 501(c)(4)
mar	nner, describe the services provided, the number of	fners	ons benefited, and other	er relevant informa	tion for		izations and section
	h program title	perse	ms benefited, and offi	er relevant imonna	tion ioi	for ot	(a)(1) trusts, optional
	DISTRIBUTIONS TO TRINITY EPISCOPAL CHUI	RCH E	OR THE BETTERMEN	NT OF MANKIND		107 011	
	. DISTRIBUTION OF TRANSPORT LE TOUGH AL OFFICI	129111.	ON THE DETTENMEN	AL OLIMAININD			
		· 		•••			
	/0 / 0					l	
	(Grants \$ 11,095) If this amount	nt inclu	ides foreign grants, ch	neck here	▶ □	28a	11,095
29		 -					
	(Grants \$ 0) If this amount	nt incli	ides foreign grants, ch	neck here	▶ □	29a	_
30	0, 0, 0		add totolgh grants, or	- CORTION		25a	0
50							
				• • • • • • • • • • • • • • • • • • • •			
	10			• • • • • • • • • • • • • • • • • • • •			
		nt inclu	ides foreign grants, ch	neck here	▶ []	30a	<u> </u> _0
31	Other program services (attach schedule)						
	(Grants \$ 0) If this amount	nt inclu	ides foreign grants, ch	neck here	▶ 🗀	31a	0
32	Total program service expenses. (add lines 28a	•				32	11,095
	rt IV List of Officers, Directors, Trustees, a			one even if not compo	posted (See	ı	
1 0	List of Officers, Directors, Trustees, a	liu Ke	b) Title and average	(c) Compensation	(d) Contributi		(e) Expense
	(a) Name and address		hours per week	(If not paid,	employee benefi		account and
			devoted to position	enter -0)	deferred compe	ensation	other allowances
	ST NATIONAL BANK OF MUSCATINE	Title	TRUSTEE				
300	EAST 2ND ST MUSCATINE IA 52761	Hr/WK	1 00	7,721		0	О
		Title					
		Hr/WK	00	0		0	0
				<u> </u>			
· ·	,	Title	00			_	_
		Hr/WK	00	0		0	0
		Title			1		
		Hr/WK	00	0		0	0
		Title					·
		Hr/WK	00	0		0	o
		Title					
:	•		00	^		0	_
		Hr/WK		0		0	0
		Title]		
		Hr/WK	00	0		0	0
		Title					
		Hr/WK	00	0		0	0
		Title					
		Hr/WK	00	0		0	0
		Title	00		-		
			20	_		أ	_
		Hr/WK	.00	0		0	0
		Title					
		Hr/WK	00	0		0	0
		Title					
_		Hr/WK	00	0		0	0
		Title					
	·	Hr/WK	00	0		ol	0
		Title				_	_
		Hr/WK	00	0		0	0
		Title					
		Hŗ/WK	00	0		0	0
		Title				-	
		Hr/WK	00	0		0	0
			- 00				
		Title	22	_			=
		Hr/WK	00	0		0	0
		Title					
		Hr/WK	001	0		ol	0

Part	V Other Information (Note the statement requirements in the instructions for Part V)			uge c
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed			
	description of each activity	33		Х
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of			
	the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but			
	not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T			
а	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section			
	6033(e) notice, reporting, and proxy tax requirements?	35a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets	_		
27 -	during the year? If "Yes," complete applicable parts of Schedule N	36		X
	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0	-		
	Did the organization file Form 1120-POL for this year?	37b		X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	200		V
h	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b 0	38a	<u> </u>	X
39	Section 501(c)(7) organizations Enter	1		
	Initiation fees and capital contributions included on line 9			
	Gross receipts, included on line 9, for public use of club facilities 39b	1 '		
	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under	1		
	section 4911 ▶, section 4912 ▶, section 4955 ▶			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit			
	transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified			
	person in a prior year, and that the transaction has not been reported on any of the organization's prior			
	Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
С	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on			
	organization managers or disqualified persons during the year under sections 4912,			
	4955, and 4958 ▶ <u>0</u>			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c	1		
	reimbursed by the organization			
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter	<u></u>		ļ
	transaction? If "Yes," complete Form 8886-T	40e		_ X_
41	List the states with which a copy of this return is filed ► IA			
42 a	The organization's books are in care of ► FIRST NATIONAL BANK OF MUSCATINE Telephone no ►	(563) 2	.63-42	21
	Located at ► 300 EAST 2ND ST City MUSCATINE ST IA ZIP + 4 ► 5270	61		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority			
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	No
	account)?	42b		X
	If "Yes," enter the name of the foreign country			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			
_	and Financial Accounts. At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		- X
С	If "Yes," enter the name of the foreign country	720	L	
42	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here			
43				
	and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 N/A			
		1	Yes	No
AA	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of		162	INO
44	Form 990-EZ	44		×
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If			 ^ -
70	"Yes," Form 990 must be completed instead of Form 990-EZ	45		x
	· · · · · · · · · · · · · · · · · · ·		90-E	

Part VI	Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.	All section
	501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questi	ions 46–49b
,	and complete the tables for lines 50 and 51	

46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to		Yes	No
	candidates for public office? If "Yes," complete Schedule C, Part I	46		Х
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47		Х
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		Х
49 a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		Х
b	If "Yes," was the related organization a section 527 organization?	49b		

Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and	address of each employ than \$100,000	ee paid more	(b) Title and average hours per week devoted to position		(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Name None	Str		Title				
City	ST	ZIP	Hr/WK	00	0	0	0
Name	Str		Title				
City	ST	ZIP	Hr/WK	00	0	0	0
Name	Str		Title				
City	ST	ZIP_	Hr/WK	00	0	0	0
Name	Str		Title			i	
City	ST	ZIP	Hr/WK	00	0	0	0
Name	Str		Title				
City	ST	ZIP	Hr/WK	00	o	o	0

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization if there is none, enter "None"

							
	(a) Name and addre	ess of each independent con	tractor paid more than \$	100,000	(b) Typ	e of servi	ce (c) Compensation
Name None	<u>e</u>	Str					
City		ST	ZIP				
Name	• • • • • • • • • • • • • • • • • • • •	Str			.]		
City		ST	ZIP				
Name		Str			_}		
City		ST	ZIP		<u> </u>		
Name		Str			_		
City		ST	ZIP				
Name		Str			.		
City		ST	ZIP				
d Tota	I number of other in	dependent contracto	rs each receiving	over \$100,000	-		
			<u> </u>				
				ding accompanying schedu			
	and belief, it is true, cor	rect, and complete Declara	ation of preparer (otner	han officer) is based on all	information of whi	сп ргера	irer has any knowledge
Sign	Grall	pw				<u> </u>	
Here	Signature of officer					Date	
	FIRST NATIO	NAL BANK, TRUSTE	E BY SCOTT SNO	W TRUST OFFICER	₹	7/31/1	0
	Type or print name	and title					
Paid	Preparer's			Date	Check if self-		Preparer's identifying number (See instructions)
	signature				employed I		
Preparer's	Firm's name (or yours	\	<u> </u>			EIN	>
Use Only	if self-employed), address, and ZIP + 4					Phone r	90 ▶
Mav the IR		n with the preparer s	nown above? See	instructions			► Yes No
		<u>-</u>					

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

See separate instructions.

Open to Public Inspection

OMB No 1545-0047

Employer identification number Name of the organization KATHERINE B HAHN TRUST 42-6102680 Reason for Public Charity Status (All organizations must complete this part) See instructions Part I The organization is not a private foundation because it is (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 described in section 170(b)(1)(A)(vi). (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) 9 An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the 11 purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h Type III-Functionally integrated d X Type III-Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (ii) Yes No and (iii) below, the governing body of the supported organization? 11g(i) A family member of a person described in (i) above? 11g(ii) Х 11g(iii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s) h (vi) Is the (vii) Amount of (iii) Type of organization (iv) Is the organization (v) Did you notify (II) EIN (i) Name of supported organization in col support (described on lines 1-9 in col (i) listed in your the organization in organization (i) organized in the col (i) of your above or IRC section governing document? (see instructions)) support? US? Yes No Yes Yes No Х 0 Χ Х 42-1051878 TRINITY EPISCOPAL CHURC 0 0 0 O

0

Total

٠.							
Sched Par	ule A (Form 990 or 990-EZ) 2009 KATHERINE B Support Schedule for Organia			tions 170/b\/	1\/\(\Lambda\)\/\(\rangle\)\/\(\rangle\)\/\(\rangle\)\/\(\rangle\)\/\(\rangle\)	42-6102680	
rai	· (Complete only if you checked t				I)(A)(IV) allu	170(0)(1)(\(\times\)(V 1,
Sect	ion A. Public Support	ine box on line	5 3, 7, 01 0 01	i aiti)			
	ndar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and	(4) 2000	(2) 2000	(0) 200.	(4) 2000	-(0/2002	
•	membership fees received (Do not						
	include any "unusual grants ")						0
2	Tax revenues levied for the organization's						
	benefit and either paid to or expended on						
	its behalf						0
3	The value of services or facilities						
	furnished by a governmental unit to the						0
	organization without charge						0
4 5	Total. Add lines 1 through 3 The portion of total contributions by each	0	0	0	0	0	0
5	person (other than a governmental unit						
	or publicly supported organization)						
	included on line 1 that exceeds 2% of the						
	amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						0
	ion B. Total Support	(=) 2005	(h) 2006	(-) 2007	(4) 2000	(=) 2000	(f) Total
	ndar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4	0	0	0	0	0	0
8	Gross income from interest, dividends, payments received on securities loans,						
	rents, royalties and income from similar						
	sources						0
9	Net income from unrelated business						
	activities, whether or not the business is	ļ					0
10	regularly carried on Other income Do not include gain or						0
	loss from the sale of capital assets	-					
	(Explain in Part IV)						0
11	Total support. Add lines 7 through 10						0
12	Gross receipts from related activities, etc. (s					12	
13	First five years. If the Form 990 is for the or	rganization's fir	st, second, thi	rd, fourth, or fif	th tax year as	a section 501(c))(3)
	organization, check this box and stop here			<u> </u>			▶
	ion C. Computation of Public Support						
14	Public support percentage for 2009 (line 6, o		-	column (f))		14	0 00%
15	Public support percentage from 2008 Sched				- 44 - 00 4:00	15	0 00%
16a	33 1/3% support test–2009. If the organiza				ie 14 is 33 1/39	% or more, chec	CK this box
1	and stop here. The organization qualifies as				nd line 15 is 31	2 1/20/ 05	chock this
b	33 1/3% support test-2008. If the organiza box and stop here. The organization qualifie				110 III IC 13 IS 3.	5 1/5 % OF HIOTE	, check this
	- DON GIRG STOP HOLD, THE OLIGINATION QUANT	oo ao a pabiidiy	Cappolice of				- L

17a 10%-facts-and-circumstances test-2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10%

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop** here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization 10%-facts-and-circumstances test-2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop** here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.

Page 3

Support Schedule for Organizations Described in Section 509(a)(2)

	'(Complete only if you checked the	he box on line	9 of Part I)				
	tion A. Public Support						
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the						
3	organization's tax-exempt purpose Gross receipts from activities that are not an						0
	unrelated trade or business under section 513						0
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5	The value of services or facilities furnished by a governmental unit to the organization without charge						0
6	Total. Add lines 1 through 5	0	0	0	0	0	0
	Amounts included on lines 1, 2, and 3 received from disqualified persons				<u></u>		0
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						0
	Add lines 7a and 7b	0	0	0	0	0	0
8	Public support (Subtract line 7c from line 6)						. 0
	tion B. Total Support						
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9	Amounts from line 6	0	0	0	0	0	0
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar						
b	sources Unrelated business taxable income (less						0
•	section 511 taxes) from businesses acquired after June 30, 1975				:		0
С	Add lines 10a and 10b	0	0	0	0	0	0
11	Net income from unrelated business						<u> </u>
	activities not included in line 10b,						
	whether or not the business is regularly						
12	Carried on						0
14	Other income Do not include gain or loss from the sale of capital assets						
	(Explain in Part IV)						0
13	Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	o	0
14	First five years. If the Form 990 is for the organic	ganızatıon's firs	t, second, third	d, fourth, or fifth	tax year as a	section 501(c)	
_	organization, check this box and stop here	B					
	tion C. Computation of Public Support			-1 (0)		45	0.00%
15 40	Public support percentage for 2009 (line 8, co			olumn (t))		15 16	0 00%
16 Sec	Public support percentage from 2008 Schedution D. Computation of Investment Inc.					10	0 00%
17	Investment income percentage for 2009 (line			e 13. column (0)	17	0 00%
18	Investment income percentage from 2008 Sc	hedule A, Part	III, line 17			18	0 00%
19a	33 1/3% support tests-2009. If the organiza	tion did not che	eck the box on				nd line 17 is
	not more than 33 1/3%, check this box and s						▶
b	33 1/3% support tests-2008. If the organization d line 18 is not more than 33 1/3%, check this box ar						▶ []
20	Private foundation. If the organization did no						; ▶ □

Schedule A (Form	990 or 990-EZ) 2009	KATHERINE B. HAHN T	RUST	42-6102680	Page 4
Part IV	Supplemental	Information. Complete t	this part to provide the explanations require	by Part II, line 1	0,
	Part II, line 17a	or 17b, and Part III, line	12 Provide any other additional information	See instructions	<u>s</u>
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Part I

<u>.</u>	000 or or in it is							
	Class of activity	Grantee's name	Check (X) if grantee is a business	Address	City	State	Zıp code	, Foreign Country
1		TRINITY EPISCOPAL CHURCH		211 WALNUT STREET	MUSCATINE	IA	52761	i
2								
က								
4								
5						·		1
9								
7								
8						1		
6								
10						;		

Date received										
Method used to determine FMV										
Fair market						, , , , , , , , , , , , , , , , , , , ,				
How book value determined										
Book value										
Purpose of payment to affiliate										
Description of the property										
Relationship		' ; ;								
Amount of cash grant	11,095							, ,		
	How book value Fair market Method used Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV	How book value Fair market Relationship Description of the property Purpose of payment to affiliate Book value determined value to	Relationship Description of the property Purpose of payment to affiliate Book value Aetermined value to determine FMV	Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV	Amount of How book value Fair market Method used cash grant Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV 11,095	Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV determined value to determine FMV	Amount of How book value Fair market Method used cash grant Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV 11,095	Amount of Cash grant Relationship Description of the property Purpose of payment to affiliate Book value determined value to determine FMV 11,095	Amount of Relationship Description of the property Purpose of payment to affiliate Book value Fair market Method used determined value to determine FMV 11,095	Amount of Relationship Description of the property Purpose of payment to affiliate Book value Fair market Method used 11,095

Pa	rt I, Line 16 (990-EZ) - Other Expenses		7,721
1	Travel	1	
2	Meals and entertainment	2	
3	Fundraising	3	
4	Amortization .	4	0
5	Conferences, conventions, and meetings .	5	
6	Depreciation	6	0
7	Depletion	7	
8	Equipment rental and maintenance	8	
9	Interest	9	
10	Supplies	10	
11	Telephone	11	
12	Unrelated business income taxes	12	0
13	TRUSTEE FEES	13	7,721
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20		20	
21		21	
22		22	
23		23	···
24		24	
25		25	
26		26	
27		27	
28		28	

Part I, Line 4 (990-EZ) - Investment Income

Interest on savings and temporary cash investments	1 3,230
2 Dividends and interest from securities .	211,631
3 Gross rents .	. 3
4 Other investment income .	4
5 Total	5 14,861

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory		
I, Line 5 (990-EZ) - Gain/Loss Fror	ntory	
I, Line 5 (990-EZ) - Gain/Loss Fror	Inver	
I, Line 5 (990-EZ) - Gain/Loss Fror	han	
I, Line 5 (990-EZ) - Gain/Loss Fror	ner T	
I, Line 5 (990-EZ) - Gain/Loss Fror	s Oth	
I, Line 5 (990-EZ) - Gain/Loss Fror	sset	
I, Line 5 (990-EZ) - Gain/Loss Fror	Of A	
I, Line 5 (990-EZ) - Gain/Loss Fror	Sale	
I, Line 5 (990-EZ) - (rom	
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Part I, L	ine 5	
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11	Ра	

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,			•				Description of	Basis Method										
								Depreciation										
Cost, other basis and expenses	60,400	0	0	Expense	of sale and	cost of	ımprove-	ments										
Cost,					Cost or other basis	(Enter one field only)	Donated	value		1			i !				-	
Gross sales	60,971	0	0		Cost or o	(Enter one		Cost	40,284	19,990		0	126	 			:	
Gre							Gross sales	brice	40,000	20,000	45	926	0					
Totals	Public Securities	Non-Public Securities	Other sales				Date	plos								:		
	Publ	Non-Publi					Acquisition	method										
							Date	acquired					!					
								Purchaser										
					Check of	purchaser	is a	pusiness										
				Check if Check if	gain/loss is gain/loss is	from sale from sale of	non public	securties										
				Check 1	gam/loss is	from sale	of public	securities	×	×	×	×	×					
								Description	U S TREASURY NOTE @ 3 875%	U S TREASURY NOTE @ 4 875%	VANGUARD S/T FEDERAL	VANGUARD S/T FEDERAL	VANGUARD S/T INVEST GRD					
								Index	1	2	3	4	5	9	7	æ	6	9

8868

(Rev April 2009) Department of the Treasury Internal Revenue Service

(HTA)

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box	O Ab	► X					
 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (of Do not complete Part II unless you have already been granted an automatic 3-month extension of Do not complete Part II unless 							
Part I Automatic 3-Month Extension of Time. Only submit original (no copies need		illed Form 6808					
A corporation required to file Form 990-T and requesting an automatic 6-month extension—check the Part I only	nis box and co	mplete ▶ □					
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 70	04 to request a	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 au of the returns noted below (6 months for a corporation required to file Form 990-T). However, you can electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 9 returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed a Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.	annot file Form 190-BL, 6069, ond signed pag	. 8868 or 8870, group e 2 (Part II) of					
Type or Name of Exempt Organization	Employer ide	ntification number					
	42-6102680						
File by the Number, street, and room or suite no. If a P.O. box, see instructions due date for C/O FNB, 300 EAST 2ND STREET							
return See City, town or post office, state, and ZIP code. For a foreign address, see instructions		· · · · · · · · · · · · · · · · · · ·					
Instructions MUSCATINE	IA	52761					
Check type of return to be filed (file a separate application for each return)							
Form 990 Form 990-T (corporation)		Form 4720					
Form 990-BL							
Form 990-EZ							
Form 990-PF Form 1041-A Form 8870							
 The books are in the care of ► FIRST NATIONAL BANK OF MUSCATINE 300 EAST 2ND STETE Telephone No ► (562) 263-4221 FAX No ► If the organization does not have an office or place of business in the United States, check this beautiful of this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) is for the whole group, check this box. ► If it is for part of the group, check this beautiful of the group, check this ballist with the names and EINs of all members the extension will cover 	ox	If this and attach a					
I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extenuntil 8/15/2010 , to file the exempt organization return for the organization is for the organization's return for ► X calendar year or		e The extension					
▶ 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					
3 a 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		3a \$					
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		8b \$					
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required	d,						
deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment	1	,					
System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453							
-Caunon, it you are going to make an electronic lung withgrawal with this horm 8868, see horm 845.		3c \$ 0					
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for payment instructions For Privacy Act and Paperwork Reduction Act Notice, see Instructions.	3-EO and Forn						