



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service (77)Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

ENVELOPE
POSTMARK DATE
JUN 15 2010

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 BEER, PAUL T/W Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank, N A Trust Tax Dep - 1919 Douglas St 2nd Fl, N City or town, state, and ZIP code Omaha NE 68102	A Employer identification number 42-6215149
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	B Telephone number (see page 10 of the instructions) (800) 352-3705	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 12,137,225	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> 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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	387,875	328,422		
5 a Gross rents				
b Net rental income or (loss) 0				
6 a Net gain or (loss) from sale of assets not on line 10	-247,987			
b Gross sales price for all assets on line 6a 858,777				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0				
c Gross profit or (loss) (attach schedule) 0				
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	139,888	328,422	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries, wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) 2,655		664	0	1,991
b Accounting fees (attach schedule) 988		0	0	988
c Other professional fees (attach schedule) 0		0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) 27,232		2,586	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	49,247	36,968	0	12,279
24 Total operating and administrative expenses.	80,122	40,218	0	15,258
Add lines 13 through 23	384,211			384,211
25 Contributions, gifts, grants paid	464,333	40,218	0	399,469
26 Total expenses and disbursements. Add lines 24 and 25	-324,445			
27 Subtract line 26 from line 12		288,204		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-) 0				
c Adjusted net income (if negative, enter -0-) 0				

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

(HTA)

Form 990-PF (2009)

ne
20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	748,817	158,997	158,997
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	5,221,736	5,030,829	5,438,214
	c	Investments—corporate bonds (attach schedule)	4,168,639	3,877,295	4,085,792
Liabilities	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,523,747	2,226,648	2,454,222
	14	Land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,662,939	11,293,769	12,137,225
	17	Accounts payable and accrued expenses		0	
	18	Grants payable		0	
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,662,939	11,293,769	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	11,662,939	11,293,769	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,662,939	11,293,769	

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	11,662,939
2	Enter amount from Part I, line 27a	2	-324,445
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	387
4	Add lines 1, 2, and 3	4	11,338,881
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	45,112
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,293,769

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
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	-247,987	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ }		3	-33,898	

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 page 18 of the 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	520,457	12,258,331	0 042457
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 Total of line 1, column (d)

2 0 042457

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0 042457

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 0

5 Multiply line 4 by line 3

5 0

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0

7 Add lines 5 and 6

7 0

8 Enter qualifying distributions from Part XII, line 4

8 0

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 12,322

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 0

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 12,322

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

8 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10 6,558

11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 6,558

Refunded ►

11 0

Part VII-A Statements Regarding Activities

1 a 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?

Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1a X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- 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?

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

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NE

8b X

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

9 X

If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
	Website address ► N/A		
14	The books are in care of ► Wells Fargo Bank, N A Trust Tax Dep Located at ► 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE	Telephone no ► (800) 352-3705 ZIP+4 ► 68102	
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	► <input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b	N/A	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027 Omaha	TRUSTEE	4 00	49,116	0
		00	0	0
		00	0	0
		00	0	0

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

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

Total number of other employees paid over \$50,000 ► 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
		0

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ►

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,518,149
b	Average of monthly cash balances	1b	600,825
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,118,974
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,118,974
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	166,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,952,189
6	Minimum investment return. Enter 5% of line 5	6	547,609

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

1	Minimum investment return from Part X, line 6	1	547,609
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,764
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,764
3	Distributable amount before adjustments Subtract line 2c from line 1	3	541,845
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	541,845
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	541,845

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	399,469
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	399,469
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	399,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				541,845
2 Undistributed income, if any, as of the end of 2009			80,138	
a Enter amount for 2008 only		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 399,469			80,138	
a Applied to 2008, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				319,331
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				222,514
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling	► <input type="text"/>																																																											
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																											
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2009</th> <th style="text-align: center;">(b) 2008</th> <th style="text-align: center;">(c) 2007</th> <th style="text-align: center;">(d) 2006</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2009	(b) 2008	(c) 2007	(d) 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax year		Prior 3 years			(e) Total																																																							
(a) 2009		(b) 2008	(c) 2007	(d) 2006																																																								
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0		0	0	0	0																																																							
0	0	0	0	0																																																								
0	0	0	0	0																																																								
0	0	0	0	0																																																								
b 85% of line 2a																																																												
c Qualifying distributions from Part XII, line 4 for each year listed																																																												
d Amounts included in line 2c not used directly for active conduct of exempt activities																																																												
e Qualifying distributions made directly for active conduct of exempt activities																																																												
Subtract line 2d from line 2c																																																												
3 Complete 3a, b, or c for the alternative test relied upon																																																												
a "Assets" alternative test—enter																																																												
(1) Value of all assets																																																												
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)																																																												
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																																												
c "Support" alternative test—enter																																																												
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																																												
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																																												
(3) Largest amount of support from an exempt organization																																																												
(4) Gross investment income																																																												

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	384,211
b Approved for future payment NONE				
Total			► 3b	0

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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	387,875	
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						
8 Gain or (loss) from sales of assets other than inventory				18	-247,987	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a				0	0	0
b				0	0	0
c				0	0	0
d				0	0	0
e				0	0	0
12 Subtotal Add columns (b), (d), and (e)				0	139,888	0
13 Total Add line 12, columns (b), (d), and (e)					13	139,888

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)

Not Applicable

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

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

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

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

John M. Sulentic

Signature of officer or trustee

6/2/2010

Date _____

✓ VP AND TRUST OFFICER

Title

Paid Preparer's Use Only	Preparer's signature → 	Date	Check if self-employed → <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
	Firm's name (or yours if self-employed), address, and ZIP code → PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH PA 15219-2777			EIN → 13-4008324 Phone no 412-355-6000

BEER, PAUL T/W

42-6215149

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RENNSELAER POLYTECHNIC INSTITUTE

 Person Business

Street

100 8TH STREET

City

TROY

State

NY

Zip code

12180

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

183,105

Name

ST PAULS EPISCOPAL CHURCH

 Person Business

Street

815 HIGH STREET

City

DES MOINES

State

IA

Zip code

50309

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

YMCA

 Person Business

Street

101 LOCUST STREET

City

DES MOINES

State

IA

Zip code

50309

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

IOWA METHODIST HEALTH FOUNDATION

 Person Business

Street

1440 INGERSOLL AVE

City

DES MOINES

State

IA

Zip code

50309

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

IOWA LUTHERAN HOSPITAL FOUNDATION

 Person Business

Street

700 E UNIVERSITY AVE

City

DES MOINES

State

IA

Zip code

50316

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

DRAKE UNIVERSITY

 Person Business

Street

2507 UNIERSITY AVE

City

DES MOINES

State

IA

Zip code

50311

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

183,106

BEER, PAUL T-W

42-6215149

Page 2 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name IOWA EPISCOPATE FUND		<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 225 37TH STREET			
City DES MOINES		State IA	Zip code 50312
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING		Amount	3,000
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0
Name		<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street			
City		State	Zip code
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	0

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 20824100

**WELLIS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	126,186.320		\$126,186.32	\$126,186.32	\$0.00	0.01%	\$1.22
Asset held in <i>Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	32,810.350		32,810.35	32,810.35	0.00	0.01	0.13
Total Money Market			\$158,996.67	\$158,996.67	\$0.00	0.01%	\$1.35
Total Cash & Equivalents			\$158,996.67	\$158,996.67	\$0.00	0.01%	\$1.35
 Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK SER GH10 DTD 08/16/00 6.875 08/13/2010	250,000.000	\$103.844	\$259,610.00	\$248,230.00	\$11,380.00	0.62%	\$6,493.06
CUSIP 3133MBZEO							
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA							
FED HOME LN MTG CORP DTD 01/14/02 5.750 01/15/2012 CUSIP 3134AAJT2	250,000.000	108.875	272,187.50	249,642.50	22,545.00	1.32	6,628.47
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA							
Total Government Obligations			\$531,797.50	\$497,872.50	\$33,925.00		\$13,121.53

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 20824100

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
MUNICIPAL BONDS MINNEAPOLIS & ST PAUL MINN MET ARPTS COMMN SER 15 DTD 01/29/02 6 450 01/01/2016 CUSIP 603823Z6 MOODY'S RATING: AAA STANDARD & POOR'S RATING AAA	250,000 000	\$106 674	\$266,685 00	\$256,602 50	\$10,082 50	5 14%	\$8,062 50
Total Municipal Bonds			\$266,685.00	\$256,602.50	\$10,082.50		\$8,062.50
CORPORATE OBLIGATIONS BANK OF AMERICA CORP DTD 11/07/02 5 125 11/15/2014 CUSIP 060505AU8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	\$103 679	\$259,197 50	\$255,227 50	\$3,970 00	4 28%	\$1,637 15
BEAR STEARNS & CO DTD 11/06/02 5 700 11/15/2014 CUSIP 07385TAJ5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING A+	250,000 000	110.033	275,082 50	254,437 50	20,645 00	3 44	1,820 83
CISCO SYSTEMS INC DTD 02/22/06 5 500 02/22/2016 CUSIP 17275RAC6 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	250,000 000	109 790	274,475 00	254,100 00	20,375 00	3.70	4,927 08
EI DU PONT DE NEMOURS DTD 07/28/08 6 000 07/15/2018 CUSIP 263534BT5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000.000	109 117	218,234 00	199,916 00	18,318 00	4 69	5,533 33
GOLDMAN SACHS GROUP INC DTD 01/12/05 5 125 01/15/2015 CUSIP 38141GEA8 MOODY'S RATING: A1 STANDARD & POOR'S RATING A	250,000 000	105 075	262,687 50	248,877 50	13,810 00	4 00	5,907 99

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

**WELLS
FARGO**

Account Number 20824100

ASSET DETAIL (continued)

Asset Description	Par Value	Price	Market Value As of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)	100,000 000	101 420	101,420 00	101,454.00	- 34.00	1.23	212.50
HEWLETT-PACKARD CO DTD 05/27/09 2 250 05/27/2011 CUSIP 428236AX1							
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A							
HSBC FINANCE CORP DTD 05/09/01 6 750 05/15/2011 CUSIP 40429CAA0	250,000 000	105 688	264,220.00	254,187.50	10,032.50	2.50	2,156.25
MOODY'S RATING: A3 STANDARD & POOR'S RATING: A							
J P MORGAN CHASE & CO DTD 01/30/01 6 750 02/01/2011 CUSIP 46625HJA9	250,000 000	105 485	263,712.50	256,015.00	7,697.50	1.62	7,031.25
MOODY'S RATING: A1 STANDARD & POOR'S RATING: A							
LOWE'S COMPANIES INC DTD 10/06/05 5 000 10/15/2015 CUSIP 548661CH8	250,000 000	108 289	270,722.50	245,762.50	24,960.00	3.41	2,638.89
MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+							
MERRILL LYNCH & CO INC MED TERM NOTE TRANCHE # TR 00384 SER B DTD 09/26/03 5 300 09/30/2015 CUSIP 59018YRZ6	250,000 000	101 827	254,567.50	252,935.00	1,632.50	4.93	3,349.31
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A							
MORGAN STANLEY DTD 12/02/08 2 900 12/01/2010 FDIC GUARANTEED CUSIP 61757UAA8	250,000 000	102 213	255,532.50	249,850.00	5,682.50	0.48	604.17
MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA							



Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 20824100

ASSET DETAIL (continued)

Asset Description	Par Value	Price	Market Value As of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)	250,000.000	106.395	265,987.50	249,447.50	16,540.00	2.88	2,151.04
MORGAN STANLEY MED TERM NOTE DTD 11/02/07 11/02/2012 CUSIP 617446ZT5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000.000	100.732	100,732.00	102,222.00	-1,490.00	3.99	343.75
OCIDENTAL PETROLEUM COR DTD 05/15/09 4/125 06/01/2016 CUSIP 674599BX2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000.000	110.369	220,738.00	198,388.00	22,350.00	4.45	5,533.33
TARGET CORP DTD 01/17/08 6.000 01/15/2018 CUSIP 87612EA55 MOODY'S RATING A2 STANDARD & POOR'S RATING A+							
Total Corporate Obligations			\$3,287,309.00	\$3,122,820.00	\$164,489.00	\$43,846.87	
Total Fixed Income			\$4,085,791.50	\$3,877,295.00	\$208,496.50	\$65,030.90	
 Equities							
CONSUMER DISCRETIONARY	3,042,000	\$31.690	\$96,400.98	\$83,472.48	\$12,928.50	0.00%	\$0.00
CARNIVAL CORP SYMBOL CCL CUSIP 143658300	2,917,000	48.370	141,095.29	76,775.44	64,319.85	1.41	0.00
TARGET CORP SYMBOL TGT CUSIP: 87612E106 Total Consumer Discretionary			\$237,496.27	\$160,247.92	\$77,248.35	0.84%	\$0.00

11 of 28

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 20824100

**WELLIS
FARGO**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value As of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities (continued)							
CONSUMER STAPLES	6,410,000	\$32.210	\$206,466.10	\$151,308.05	\$55,158.05	0.95%	\$0.00
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	1,335,000	69.410	92,662.35	98,867.70	-6,205.35	3.26	0.00
DIAGEO PLC - ADR SPONSORED ADR							
SYMBOL: DEO CUSIP: 25243Q205							
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR	1,909,000	48.350	92,300.15	85,211.84	7,088.31	1.66	0.00
SYMBOL: NSRGY CUSIP: 641069406							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	1,375,000	60.800	83,600.00	60,166.56	23,433.44	2.96	618.75
SYSICO CORP SYMBOL: SYY CUSIP: 871829107	2,000,000	27.940	55,880.00	58,858.40	-2,978.40	3.58	500.00
Total Consumer Staples			\$530,908.60	\$454,412.55	\$76,496.05	2.07%	\$1,118.75
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	2,900,000	\$76.990	\$223,271.00	\$106,357.50	\$116,913.50	3.53%	\$0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	2,000,000	68.190	136,380.00	69,820.00	66,560.00	2.46	0.00
SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 8066857108	1,000,000	65.090	65,090.00	96,726.40	-31,636.40	1.29	210.00
XTO ENERGY INC SYMBOL: XTO CUSIP: 98385X106	1,500,000	46.530	69,795.00	67,783.20	2,011.80	1.07	187.50
Total Energy			\$494,536.00	\$340,687.10	\$153,848.90	2.60%	\$397.50

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 20824100

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
FINANCIALS							
AFLAC INC SYMBOL AFL CUSIP 001055102	2,355,000	\$46.250	\$108,918.75	\$93,846.75	\$15,072.00	2.42%	\$0.00
BANK NEW YORK MELLON CORP COM COM	2,117,000	27.970	59,212.49	74,052.36	-14,839.87	1.29	0.00
SYMBOL BK CUSIP 064058100							
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL BRK B CUSIP 084670207	25,000	3,286,000	82,150.00	82,325.00	-175.00	0.00	0.00
CME GROUP INC SYMBOL CME CUSIP 12572Q105	221,000	335.960	74,247.16	76,071.65	-1,824.49	1.37	0.00
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109	1,874,000	49.860	93,437.64	65,405.96	28,031.68	2.65	0.00
Total Financials			\$417,966.04	\$391,701.72	\$26,264.32	1.65%	\$0.00
HEALTH CARE							
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108	2,000,000	\$25.250	\$50,500.00	\$44,600.00	\$5,900.00	5.07%	\$640.00
CELEGENE CORP COM SYMBOL CELG CUSIP 151020104	1,080,000	55.680	60,134.40	83,382.05	-23,247.65	0.00	0.00
GENZYME CORP SYMBOL GENZ CUSIP 372917104	1,537,000	49.010	75,328.37	122,009.37	-46,681.00	0.00	0.00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103	2,969,000	43.270	128,468.63	168,072.71	-39,604.08	0.00	0.00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	2,079,000	64.410	133,908.39	2,399.73	131,508.66	3.04	0.00
MEDCO HEALTH SOLUTIONS INC SYMBOL MHS CUSIP 58405U102	2,248,000	63.910	143,669.68	106,439.88	37,229.80	0.00	0.00

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 20824100

**WELL'S
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
HEALTH CARE (continued)							
MEDTRONIC INC SYMBOL MDT CUSIP 585055106	1,800,000	43.980	79,164.00	97,609.86	-18,445.86	1.86	0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP 881624209	1,000,000	56.180	56,180.00	56,020.00	160.00	0.86	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	2,170,000	47.690	103,487.30	132,499.98	-29,012.68	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	2,400,000	30.480	73,152.00	77,328.00	-4,176.00	0.10	0.00
Total Health Care			\$903,992.77	\$890,361.58	\$13,631.19	0.96%	\$640.00
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL CBE CUSIP G24140108	2,531,000	\$42.640	\$107,921.84	\$111,533.07	-\$3,611.23	2.34%	\$632.75
DEERE & CO SYMBOL DE CUSIP 244199105	1,500,000	54.090	81,135.00	102,224.85	-21,089.85	2.07	420.00
FIRST SOLAR INC SYMBOL FSLR CUSIP 336433107	400,000	135.400	54,160.00	107,607.00	-53,447.00	0.00	0.00
ITT CORPORATION SYMBOL ITT CUSIP 450911102	1,815,000	49.740	90,278.10	124,036.92	-33,758.82	1.71	385.69
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	800,000	86.950	69,560.00	59,361.84	10,198.16	1.61	0.00
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP 740189105	1,694,000	110.350	186,932.90	165,330.50	21,602.40	0.11	0.00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	1,392,000	63.900	88,948.80	114,394.42	-25,445.62	1.69	375.84
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109	2,000,000	69.410	138,820.00	62,000.00	76,820.00	2.22	0.00
Total Industrials			\$817,756.64	\$846,488.60	-\$28,731.96	1.43%	\$1,814.28

Account Statement For:
BEER, PAUL T/W
WELL'S
FARGO

Period Covered: December 1, 2009 - December 31, 2009
Account Number 20824100

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL ACN CUSIP G1151C101	3,839,000	\$41.500	\$159,318.50	\$158,538.03	\$780.47	1.81%	\$0.00
ADDOBE SYS INC SYMBOL ADBE CUSIP 00724F101	2,706,000	36.780	99,526.68	118,330.94	-18,804.26	0.00	0.00
APPLE INC SYMBOL AAPL CUSIP 037833100	772,000	210.732	162,685.10	126,727.35	35,957.75	0.00	0.00
CISCO SYSTEMS INC SYMBOL CSCO CUSIP 17275R102	5,000,000	23.940	119,700.00	121,049.00	-1,349.00	0.00	0.00
CITRIX SYS INC COM SYMBOL CTXS CUSIP 177376100	3,881,000	41.610	161,488.41	113,946.16	47,542.25	0.00	0.00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	3,153,000	51.510	162,411.03	143,114.67	19,296.36	0.62	252.24
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	6,156,000	30.480	187,634.88	176,773.62	10,861.26	1.71	0.00
QUALCOMM INC SYMBOL QCOM CUSIP 747525103	1,818,000	46.260	84,100.68	101,421.13	-17,320.45	1.47	0.00
Total Information Technology			\$1,136,865.28	\$1,059,900.90	\$76,964.38	0.73%	\$252.24
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP 278865100	2,499,000	\$44.580	\$111,405.42	\$113,427.61	-\$2,022.19	1.39%	\$387.35
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101	1,913,000	81.750	156,387.75	210,988.02	-54,600.27	1.30	0.00
PRAXAIR INC COM SYMBOL PX CUSIP 74005P104	1,212,000	80.310	97,335.72	111,525.33	-14,189.61	1.99	0.00
Total Materials			\$365,128.89	\$435,940.96	-\$70,812.07	1.51%	\$367.35

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 20824100

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
MUTUAL FUNDS							
AMERICAN GROWTH FUND OF AMERICA CLASS F SYMBOL: GFAFX CUSIP 399874403	1,913,509	\$27.150	\$51,951.77	\$50,000.00	\$1,951.77	0.82%	\$0.00
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP 04314H204	4,255,726	20.660	87,923.30	104,732.12	-16,808.82	1.19	0.00
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP 256206103	2,795,040	31.850	89,022.02	93,125.26	-4,103.24	1.37	0.00
MIDCAP SPDR SYMBOL: MDY CUSIP 595635103	1,925,000	131.740	253,599.50	153,230.00	100,369.50	1.48	939.69
THORNBURG INTERNATIONAL VALUE FUND- CLASS I #209 SYMBOL: TGVIX CUSIP 885215566	2,012,882	25.370	51,066.82	50,000.00	1,066.82	1.21	0.00
Total Mutual Funds			\$533,563.41	\$451,087.38	\$82,476.03	1.32%	\$939.69
Total Equities			\$5,438,213.90	\$5,030,828.71	\$407,385.19	1.36%	\$5,549.81

Account Statement For:
BEER, PAUL T/W

Period Covered: December 1, 2009 - December 31, 2009

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER	DIAMOND HILL LONG-SHORT FUND CLASS I SYMBOL: DHLSX CUSIP 25264S833	29,086 052	\$16,420	\$477,592 97	\$486,078 52	-\$8,485 55	1 30%	\$0.00
	HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP 448108100	34,669 790	12,780	443,079.92	488,064.77	-44,984.85	0.20	0.00
	PIMCO COMMODITY REALRETURN STRATEGY FUND CLASS P #1921 SYMBOL: PCRFX CUSIP: 72201M842	25,236 389	8,280	208,957 30	201,608 44	7,348 86	5.98	0.00
	POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO SYMBOL: PSP CUSIP 73935X195	10,000 000	9,010	90,100 00	95,277 80	-5,177 80	6.89	0.00
	Total Other			\$1,219,730.19	\$1,271,029.53	-\$51,299.34	2.11%	\$0.00
	Total Alternative Investments			\$1,219,730.19	\$1,271,029.53	-\$51,299.34	2.11%	\$0.00

Real Estate & Specialty Assets

ASSET DESCRIPTION

REAL ESTATE FUNDS				
CB RICHARD ELLIS REALTY TRUST	123,449 186	\$10 000	\$1,234,491 86	\$955,618 14
Total Real Estate Funds			\$1,234,491.86	\$955,618.14
Total Real Estate & Specialty Assets			\$278,873.72	5.75%

TOTAL ASSETS

\$12,137,224.12 \$11,293,768.05 \$843,456.07 \$70,582.06

17 of 28

PRIVATE CLIENT SERVICES

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price	Date Sold	Cost or Other Basis (Enter one field only)	Donated Value	Net Gain or Loss	
												Gross Sales	Cost, Other Basis and Expenses
1	X	AMERICAN GENERAL FIN 5 31	02635PRT2			11/13/2005		166.250	8/20/2009	249.132			
2	X	BANCO SANTANDER CEN-SP	05964H105			8/6/2008		22.947	2/3/2009	56.845			
3	X	CORNING INC	219350105			8/6/2008		161.515	12/22/2009	174.608			
4	X	FED HOME LN BK	6 730%	3133M9AE2		9/20/2000		250.000	6/22/2009	245.888			
5	X	GENERAL DYNAMICS CORP	369850108			8/6/2008		86.359	8/19/2009	141.948			
6	X	SAP AG - ADR	803054204			8/6/2008		141.476	12/22/2009	178.047			
7	X	SUNPOWER CORP	867652109			8/6/2008		19.752	12/22/2009	60.296			
8	X	CAPITAL GAIN DIST						10.478					
9													
10													

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,655	664	0	1,991
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Name of Organization or Person Providing Service	988	0	0	988
2	ACCOUNTING FEES				
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				0
2	FOREIGN TAXES WITHHELD	2,586	2,586		
3	PY EXCISE TAX	12,322			
4	ESTIMATED EXCISE PAYMENTS	12,324			
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	49,115	36,836	12,279	
3	ADR FEES	7	7		
4	INTEREST EXPENSE	125	125		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value/ Beg. of Year	Book Value/ End of Year	FMV Beg. of Year	FMV End of Year	FMV End of Year
1	SEE ATTACHED		5,221,736	5,030,829	0	5,438,214	
2			5,221,736	5,030,829			
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			4,168,639	3,877,295		0
2				4,168,639	3,877,295		4,085,792
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1	SEE ATTACHED		1,523,747	2,226,648	2,454,222
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	387
2	Total	2	387

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1,126
2	PY Return of Capital Adjustment	2	43,986
3	Total	3	45,112

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount												
	Long Term CG Distributions	Short Term CG Distributions	Totals		Gross Sales Price		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale		F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses
1	AMERICAN GENERAL FIN 5.375% 10/01/02635PR12	0	11/3/2005	8/20/2009	166,250	0	249,132	-82,882	-33,898	0	0	-62,882	-33,898
2	BANCO SANTANDER CEN-SPON -ADR 05964H105	0	8/6/2008	2/3/2009	22,947	0	56,845	-	-	0	0	-	-
3	CORNING INC.	0	8/6/2008	12/22/2009	161,515	0	174,608	-13,093	-	0	0	-13,093	-
4	FED HOME LN BK 6.730% 6/22/09	0	9/20/2000	6/22/2009	250,000	0	245,888	4,112	-	0	0	4,112	-
5	GENERAL DYNAMICS CORP	0	8/6/2008	8/19/2009	86,359	0	141,948	-55,589	-	0	0	-55,589	-
6	SAP AG -ADR	0	8/6/2008	12/22/2009	141,476	0	178,047	-36,571	-	0	0	-36,571	-
7	SUNPOWER CORP	0	8/6/2008	12/22/2009	19,752	0	60,296	-40,544	-	0	0	-40,544	-
8	CAPITAL GAIN DIST	0	10.478	0	0	0	0	10.478	-	0	0	0	10.478
9	-	-	-	-	0	0	0	0	-	0	0	0	0
10	-	-	-	-	0	0	0	0	-	0	0	0	0

-247.987

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		1
2		0
3		0
4	8/17/2009	12,322
5		0
6		0
7		12,322

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	80,138
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,138

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest

NONE

16

—

—

—

10

1

100

1

1

Form 8868

(Rev. April 2009)
Department of the Treasury
Internal Revenue ServiceApplication 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 and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization BEER, PAUL T/W	Employer identification number 42-6215149
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 Wells Fargo Bank, N A Trust Tax Dep - 1919 Douglas St 2nd Fl, MACN8000-027	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Omaha	NE 68102

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

- The books are in the care of ► Wells Fargo Bank, N A Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027 C

Telephone No ► 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 8/15/2010, 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

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	\$ 5,764
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	3b	\$ 12,322
c	Balance Due. 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	3c	\$ 0

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