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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

INDENTURE OF TRUST ESTABLISHING
THE DIERBERG FOUNDATION

A Employer identification number

43-6897690

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

Room/suite

% TAX DEPT. - MAIL CODE 019

600 JAMES S. MCDONNELL BLVD.

City or town, state, and ZIP code

HAZELWOOD, MO 63042-2302

B Telephone number (see page 10 of the instructions)

(314) 592-6613

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 8,472,010.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all 2,083,512.
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 270,023.

13 Compensation of officers, directors, trustees

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest . ATTACHMENT 4

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 5

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

c Adjusted net income (if negative, enter -0-)

41,364.

41,364.

ATCH 1

50,507.

50,507.

ATCH 2

151,746.

151,746.

291,310.

26,406.

26,406.

ATCH 3

270,023.

270,023.

291,310.

0.

235.

235.

610.

610.

845.

845.

471,100.

471,100.

845.

471,100.

-201,922.

269,178.

291,310.

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

JSA

Form **990-PF** (2009)

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SCANNED MAY 19 2010

Revenue

Operating and Administrative Expenses

614
3

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		53,560.	459,497.	459,497.
	2	Savings and temporary cash investments		6,230,014.	4,761,451.	4,759,380.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>	4,871,890.	3,711,046.	1,192,118.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) <u>ATCH 7</u>		2,021,782.	2,061,015.	
14		Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ <u>ATCH 8</u>)	234.			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,155,698.	10,953,776.	8,472,010.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,000.	1,000.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	11,154,698.	10,952,776.		
	30	Total net assets or fund balances (see page 17 of the instructions)	11,155,698.	10,953,776.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,155,698.	10,953,776.			

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	11,155,698.
2	Enter amount from Part I, line 27a	2	-201,922.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,953,776.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,953,776.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	151,746.	
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	291,310.	

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	496,232.	9,530,068.	0.052070
2007	425,547.	10,762,407.	0.039540
2006	407,390.	9,885,734.	0.041210
2005	271,177.	8,820,506.	0.030744
2004	54,152.	7,818,845.	0.006926
2 Total of line 1, column (d)			2 0.170490
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 0.034098
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,414,030.
5 Multiply line 4 by line 3			5 252,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,692.
7 Add lines 5 and 6			7 255,496.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 471,100.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	2,692.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,692.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,968.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
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		1,968.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		724.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MO,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> LISA MERENDA Telephone no. <input type="checkbox"/> 314-592-6613			
Located at <input type="checkbox"/> 600 JAMES S MCDONNELL BLVD HAZELWOOD, MO ZIP + 4 <input type="checkbox"/> 63042				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 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? <input type="checkbox"/>	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 <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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.) <input type="checkbox"/>	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** X

Organizations relying on a current notice regarding disaster assistance check here ☒ X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b** X

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 9		0.	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 ☐

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		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,866,150.
b	Average of monthly cash balances	1b	5,660,666.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	118.
d	Total (add lines 1a, b, and c)	1d	7,526,934.
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	0.
3	Subtract line 2 from line 1d	3	7,526,934.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	112,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,414,030.
6	Minimum investment return. Enter 5% of line 5	6	370,702.

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	370,702.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,692.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	368,010.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	368,010.
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	368,010.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	471,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	471,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,692.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,408.

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				368,010.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			470,115.	
b Total for prior years. 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				0.
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>471,100.</u>				
a Applied to 2008, but not more than line 2a			470,115.	
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)				
d Applied to 2009 distributable amount				985.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				367,025.
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				0.

4942(j)(5)

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

Recipient Name and address (home or business)	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
a Paid during the year ATTACHMENT 10				
Total.			▶ 3a	471,100.
b Approved for future payment				
Total.			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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 29 of the instructions.)
----------------------	--

NOT APPLICABLE

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					469.	
298,269.		COMERICA, INC. - 15,400 SHS. PROPERTY TYPE: SECURITIES 215,209.				P	01/20/2009	01/28/2009
							83,060.	
345,229.		FIFTH THIRD CAP - 35,625 PROPERTY TYPE: SECURITIES 236,444.				D	03/05/2009	03/20/2009
							108,785.	
392,000.		KEYCORP CAP - 30,000 SHS. PROPERTY TYPE: SECURITIES 287,952.				P	02/20/2009	03/18/2009
							104,048.	
15,160.		MIDWEST BANC - 1,993 SHS. PROPERTY TYPE: SECURITIES 24,662.				P	12/23/2008	04/16/2009
							-9,502.	
39,965.		BEACON FED BANCORP - 5,000 SHS. PROPERTY TYPE: SECURITIES 50,000.				P	10/01/2007	02/10/2009
							-10,035.	
596,316.		ABINGTON BANCORP - 66,900 SHS. PROPERTY TYPE: SECURITIES 669,810.				P	06/21/2007	04/01/2009
							-73,494.	
223,086.		BEACON FED BANC - 25,000 SHS. PROPERTY TYPE: SECURITIES 250,000.				P	10/01/2007	05/01/2009
							-26,914.	
16,617.		CHICOPEE BANCORP - 1,300 SHS. PROPERTY TYPE: SECURITIES 18,961.				P	07/20/2006	05/18/2009
							-2,344.	
55,206.		FIRST CLOVER LEAF - 6,907 SHS. PROPERTY TYPE: SECURITIES 72,944.				P	07/13/2006	07/01/2009
							-17,738.	
96,745.		CHICOPEE BANCORP - 7,253 SHS. 105,784.					07/20/2006	07/15/2009
							-9,039.	
4,450.		SALE OF MO TAX CREDITS PROPERTY TYPE: SECURITIES				P		
							4,450.	
TOTAL GAIN (LOSS)							<u>151,746.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIRST BANK - CHECKING	2,327.	2,327.
ISABELLA BANK	2,177.	2,177.
BNP PARIBAS	15,000.	15,000.
TENNESSEE COMMERCE BANK	2,082.	2,082.
AMERICAN FEDERAL	2,493.	2,493.
NORTHPOINTE BANK	1,393.	1,393.
RELIANCE BANK	1,334.	1,334.
METLIFE BANK	2,325.	2,325.
NATIONAL CITY	2,686.	2,686.
FIRST BANK - CDARS	7,476.	7,476.
LUBBOCK NATIONAL BANK	2,071.	2,071.
TOTAL	<u>41,364.</u>	<u>41,364.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BNP PARIBAS	28,636.	28,636.
FRIEDMAN BILLINGS RAMSEY	558.	558.
FIDELITY INVESTMENTS	21,313.	21,313.
TOTAL	<u>50,507.</u>	<u>50,507.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REFUND FROM OVERPAY OF EXCISE TAX 2008	26,406.	26,406.
TOTALS	26,406.	26,406.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRIEDMAN BILLINGS RAMSEY	235.	235.
TOTALS	235.	235.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK AND WIRE FEES	610.	610.
TOTALS	610.	610.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JER INVESTORS	992,225.	992,225.	1,336.
WCA WASTE CORP	1,496,012.	1,496,012.	684,560.
AVENTINE RENEWABLE ENERGY	430,000.	430,000.	3,700.
ABINGTON BANCORP	669,810.		
CHICOPEE BANCORP INC	307,758.	183,013.	156,599.
FIRST CLOVERLEAF FINANCIAL	528,045.	455,100.	316,729.
BEACON FEDERAL BANCORP	300,000.		
KEYCORP	41,396.		
MIDWEST BANK HOLDINGS	106,644.	154,696.	29,194.
TOTALS	4,871,890.	3,711,046.	1,192,118.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY INVESTMENTS - ETFS	2,021,782.	2,061,015.
TOTALS	2,021,782.	2,061,015.

INDENTURE OF TRUST ESTABLISHING

FORM 990PF, PART II - OTHER ASSETS

43-6897690

ATTACHMENT 8

BEGINNING
BOOK VALUE

DESCRIPTION

FBR DEPOSIT

234.

TOTALS

234.

INDENTURE OF TRUST ESTABLISHING

43-6897690

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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JAMES F. DIERBERG
% TAX DEPT. - MAIL CODE 019
600 JAMES S. MCDONNELL BLVD.
HAZELWOOD, MO 63042-2302

TRUSTEE
3.00

0.

0.

0.

MARY W. DIERBERG
% TAX DEPT. - MAIL CODE 019
600 JAMES S. MCDONNELL BLVD.
HAZELWOOD, MO 63042-2302

TRUSTEE
2.00

0.

0.

0.

JAMES F. DIERBERG, II
% TAX DEPT. - MAIL CODE 019
600 JAMES S. MCDONNELL BLVD.
HAZELWOOD, MO 63042-2302

TRUSTEE

0.

0.

0.

MICHAEL J. DIERBERG
% TAX DEPT. - MAIL CODE 019
600 JAMES S. MCDONNELL BLVD.
HAZELWOOD, MO 63042-2302

TRUSTEE

0.

0.

0.

ELLEN DIERBERG
% TAX DEPT. - MAIL CODE 019
600 JAMES S. MCDONNELL BLVD.
HAZELWOOD, MO 63042-2302

TRUSTEE

0.

0.

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY 910 N. 11TH STREET ST. LOUIS, MO 63101	NONE		ANNUAL FUNDRAISER	60,000.
OLD MISSION SANTA INES 1760 MISSION DRIVE SOLVANG, CA 93463	NONE		DONATION	3,000.
BIRTHRIGHT COUNSELING 2206 SOUTH BRENTWOOD BLVD. ST. LOUIS, MO 63144	NONE		DONATION	10,000.
VITAE CARING FOUNDATION 1731 SOUTHRIDGE DRIVE JEFFERSON CITY, MO 65109	NONE		ANNUAL FUNDRAISER	4,000.
CENTRAL CATHOLIC ST. NICHOLAUS 1106 N. JEFFERSON AVE. ST. LOUIS, MO 63106	NONE		ANNUAL FUNDRAISER	10,000.
ANNUAL CATHOLIC APPEAL 4445 LINDELL BOULEVARD ST. LOUIS, MO 63108-2497	NONE		ANNUAL APPEAL	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEF - HERMANN FARM AND MUSEUM P.O. BOX 370 HERMANN, MO 65041	COMMON BOD 501(C)(3)ORGANIZATION	GRANT TO OPERATING FOUNDATION.	250,000.
CRUDEM FOUNDATION 362 SEWALL STREET LUDLOW, MA 01056	NONE	ANNUAL FUNDRAISER FOR HOSPITAL	10,000.
SHOWBOAT COMMUNITY THEATRE 414 W. 10TH STREET HERMANN, MO 65041	NONE	SUPPORT FOR COMMUNITY THEATRE PRESENTATION	1,000.
ST. PATRICK'S CENTER 800 N. TUCKER ST. LOUIS, MO 63101	NONE	HOMELESS SERVICES	15,000.
HEART OF ILLINOIS UNITED WAY 509 HIGH STREET PEORIA, IL 61606	NONE	ANNUAL FUNDRAISER	5,500.
CITY OF DES PLAINES 1420 MINER STREET DES PLAINES, IL 60016	NONE	CITY COMMISSION FUNDRAISER	2,500.

ATTACHMENT 10 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARYVILLE ACADEMY 1150 NORTH RIVER BEND DES PLAINES, IL 60016-1290	NONE	ANNUAL FUNDRAISER	2,500.
CITY OF HERMANN, MO 1902 JEFFERSON STREET HERMANN, MO 65041	NONE	PUBLIC IMPROVEMENTS AND DEVELOPMENT FUNDS	46,000.
BOY'S CLUB OF ST. LOUIS 2524 SOUTH ELEVENTH STREET ST. LOUIS, MO 63104	NONE	SUPPORT OF CLUB FOR DISADVANTAGED YOUTH	15,000.
CHURCH OF THE ANNUNZIATA 9305 CLAYTON ROAD ST. LOUIS, MO 63124	NONE	ANNUAL FUNDRAISER	10,000.
ST. LOUIS CHILDREN'S HOSPITAL ONE CHILDREN'S PLACE ST. LOUIS, MO 63110	NONE	ANNUAL FUNDRAISER	10,000.
HISTORIC HERMANN INC. 312 SCHILLER STREET HERMANN, MO 65041	NONE	GERMAN SCHOOL MUSEUM IMPROVEMENT GRANT	1,000.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GASCONADE CNTY COURT HOUSE SOCIETY P.O. BOX 41 HERMANN, MO 65041	NONE	IMPROVEMENTS TO COUNTY COURT HOUSE	1,000.
5TH MO VOL. CAVALRY - VETERANS RESERVE 1302 WILMER ROAD WENTZVILLE, MO 63385	NONE	DONATION TO ORGAINATION PROGRAMS	2,000
DISC EXPEDITION OF ST. CHARLES (LEWIS & CLARK) ST. CHARLES, MO	NONE	HISTORICAL PROGRAM GRANT	2,000
CANCER CENTER OF SANTA BARBARA 300 WEST PUEBLO STREET SANTA BARBARA, CA 93105	NONE		100.
CITY OF HERMANN FIRE DEPT. 150 MARKET STREET HERMANN, MO 65041	NONE	ANNUAL FUNDRAISER	500.
TOTAL CONTRIBUTIONS PAID			471,100.

ATTACHMENT 10 (CONT'D)

INDENTURE OF TRUST ESTABLISHING

43-6897690

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
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EXCISE TAX REFUND - 2008 FORM 990-PF

26,406.

TOTALS

26,406.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2009

Name of estate or trust **INDENTURE OF TRUST ESTABLISHING**
THE DIERBERG FOUNDATION

Employer identification number
43-6897690

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS			ATCH 12		469.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	290,841.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	291,310.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-139,564.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-139,564.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13 Net short-term gain or (loss)	13			291,310.
14 Net long-term gain or (loss):				
a Total for year	14a			-139,564.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			151,746.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
<ul style="list-style-type: none"> • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. 	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer Identification number

43-6897690

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	290,841.
---	----------

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

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-139,564.
---	-----------

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 12

SHORT-TERM CAPITAL GAIN DIVIDENDS

THRU FIDELITY INVESTMENTS

469.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

469.

DIERBERG FOUNDATION INC.
FEIN # 43-6897690
Grant Responsibility Report
Attached to 2009 990-PF

Name and Address of Grantee:

Hermann Farm & Museum / Dierberg Foundation
237 E. First Street, Hermann, MO 65041

Date and Amount of Grant:

In December 2008 a construction grant was made in the amount of \$250,000.

Purpose of Grant:

Grant funds allocated for construction of exhibit and museum facilities / space for Hermann Farm & Museum to hold MO heritage events and educational programs for the public.

Grantee Expenditures in 2009:

Grantee reported spending entire grant on construction during 2009. See attached Grantee Report.

Hermann Farm & Museum

PO Box 260, Hermann, MO 65041

573-486-FARM / hermannfarm.org

DIERBERG EDUCATIONAL FOUNDATION, INC.
dba Hermann Farm & Museum
FEIN #20-3991912
Grantee Reporting on 2008 Construction Grant

Grant funds for restoration / construction of historic venues	\$250,000
Expenditure listing by project:	
Hofgarten Exhibition Center	\$ 56,413
Wagon Works Museum & Old Time Forge	\$ 25,812
Guttenberg Stables	\$151,985
1st Street history house venue architectural drawings	\$ 1,604
First Street – retaining wall	<u>\$ 14,186</u>
Total 2009 expenses paid for from grant funds	\$250,000

Note: The entire grant received in December 2008 was spent to restore or construct facilities for presenting the history and culture of Hermann Missouri in accordance with our educational mission. See attached news items related to the public events and educational activities held in these newly opened venues which were completed with the grant funds.

Hermann Farm & Museum is sponsored by the Dierberg Educational Foundation, a 501(c)(3) charitable foundation dedicated to preserving and presenting the history and heritage of rural Missouri.

Upcoming Events 2009:

SEPTEMBER



**You are invited
to the
First Annual Country Fair
in Hermann, Missouri**

**September 12th from 10 AM - 4 PM
at the Gutenberg Stable, the
Old Forge and Wagon Werks and the
Hofgarten**

**Demonstrations of rural life skills, Cast Iron Cooking, Old Threshing Exhibit,
LeBrelle's Lil Buckaroos Petting Farm, Saddlery and Tack,
How to Make Braided Rugs,
The Art of Springerles, Doll Making, Old Time Christening Gowns,
Jellies, Jams, Pickles and Apple Butter!**

**Farm Animals to include Jane and Pat, Missouri Mules
Clydesdales, and miniature horses, sheep, lambs and piggies
to name but a few!**

Meet the local Beekeeper and sample local honey.

**See our Blacksmith at work at the forge and learn how to make
dried apple wreaths and fall harvest decorations with the local florist.**

You'll see a woodcarver with chisel and mallet delicately crafting an eagle,

Country Fair 2009

→ Located at The Gutenberg Stable & The Forge and Wagon Werks ←
HERMANN, MISSOURI

SEPTEMBER 12th FROM 10-4



Join us as we celebrate an old fashioned farm fair from Missouri's agricultural past. Contact 573-486-3276



Demonstrations & Exhibits at Time of Printing:

Cast Iron Cooking -
An 1860's Threshers' Meal
Cost: \$2.50 plate of samples



Steam Engine & Threshing

Apple Butter Making



Blacksmith at Work

Braided Rugs

Corn Husk Dolls and Rag Doll

Dyeing with Indigo and Naturals

Draft Horses

Beekeeper

Basketry

Decor

Broom Making

Primitive Crewell Painting

Wood Carving



Hand Making an 1800's Christening Gown

Soap Making



Old Plows

Rick Rack and Gingham Apron Display

Cider Press

Rug Hooking

Crocheted Farm Animals

Kloppelei Lace Making

Weaving and Spinning

The Art of Springerle Cookies

Hit and Miss Engines

Saddlery and Tack

The Art of Springerle

Jams and Jellies and Pickles



Hofgarten open-air market will be alive with activities.

Sept. 12 would be a good day to see the revival going on in Hermann and the German legacy that has inspired it.

An "old-fashioned September country fair" will be held from 10 a.m. to 4 p.m. at the Hofgarten open-air market. Admission is free.

As part of the activities, the restored Gutenberg Stable and the Old Forge and Wagon Works will open for tours and exhibits. The stable is part of a "living history farm" project that will demonstrate the rural life of early German settlers.

Cast-iron cooking will take place under the oak trees at Ses-

quicentennial Park, representing a meal prepared for an old-time threshing crew. Guests can get a sample plate for \$2.50. Root beer will be for sale.

The Montgomery Threshers will bring an old steam engine, threshing machine, plows, hit-and-miss engines and their collections of farm equipment. A small petting zoo will be set up with farm animals.

A broom maker will demonstrate his craft, along with a blacksmith working at the forge. Other demonstrations will include apple-butter making, rug braiding, beekeeping, basketry, primitive painting, wood carving,

soap making, a cider press, rug hooking, lace making, weaving and spinning.

There also will be corn-husk dolls and rag dolls, Clydesdale draft horses and Missouri mules, a rickrack and gingham apron display, springerle cookies, sadlery and tack, and jams, jellies and pickles.

Windy Ridge will play bluegrass music starting at noon. Prizes will be given for the best period costumes worn by visitors.

For more information, call 1-573-486-3276.

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