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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA
4301 MACARTHUR BLVD
NEW PORT BEACH, CA 92660

A Employer identification number

77-6234564

B Telephone number (see the instructions)

949-475-6328

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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method. Cash Accrual
 Other (specify) -----
► \$ 1,891,419. (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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	46,340.	46,340.	
	4 Dividends and interest from securities	34,516.	34,516.	
	5a Gross rents b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	635,185.	-51,840.	
	7 Capital gain net income (from Part IV, line 2)		0.	
	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/(loss) (att sch)			
	11 Other income (attach schedule)			
A D M I N I S T R A T U R E O P E R A N D E X P E 	12 Total. Add lines 1 through 11	29,016.	80,856.	0.
	13 Compensation of officers, directors, trustees, etc	13,496.		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1	980.		
	c Other prof fees (attach sch)			
	17 Interest (attach sch) SEE STM 2	2,679.		
	18 Taxes (attach schedule)(see instr) SEE STM 2			
	19 Depreciation (attach sch)			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
O P E R A N D E X P E 	24 Total operating and administrative expenses. Add lines 13 through 23	17,155.		
	25 Contributions, gifts, grants paid PART XV	67,200.		67,200.
	26 Total expenses and disbursements. Add lines 24 and 25	84,355.	0.	0.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-55,339.		
	b Net investment income (if negative, enter 0)		80,856.	
	c Adjusted net income (if negative, enter 0)			0.

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
A S S E T S	1 Cash — non-interest-bearing			-11,524.	-11,524.
	2 Savings and temporary cash investments		172,062.	36,777.	36,777.
	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 the instructions)				
	7 Other notes and loans receivable (attach sch)	►			
	Less. allowance for doubtful accounts	►			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments — U.S. and state government obligations (attach schedule)	STATEMENT 3	547,842.	903,351.	932,365.
	b Investments — corporate stock (attach schedule)	STATEMENT 4	840,040.	503,906.	469,775.
	c Investments — corporate bonds (attach schedule)	STATEMENT 5	403,873.	454,068.	464,026.
	11 Investments — land, buildings, and equipment. basis	►			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)	►			
	12 Investments — mortgage loans				
	13 Investments — other (attach schedule)				
	14 Land, buildings, and equipment. basis	►			
	Less accumulated depreciation (attach schedule)	►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		1,963,817.	1,886,578.	1,891,419.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.	
N F E T U N D A S S E T A S N C O R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input checked="" type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted		1,963,817.	1,886,578.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds.				
	30 Total net assets or fund balances (see the instructions)		1,963,817.	1,886,578.	
	31 Total liabilities and net assets/fund balances (see the instructions)		1,963,817.	1,886,578.	

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	1,963,817.
2 Enter amount from Part I, line 27a	2	-55,339.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	2,470.
4 Add lines 1, 2, and 3	4	1,910,948.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	24,370.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,886,578.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8					
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) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a					
b					
c					
d					
e					
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	-51,840.
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 the instructions). If (loss), enter -0- in Part I, line 8	[]			3	0.

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 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 (column (b) divided by column (c))
2008	109,303.	1,919,066.	0.056956
2007	170,616.	2,129,716.	0.080112
2006	142,117.	2,115,409.	0.067182
2005	150,366.	2,086,778.	0.072057
2004	108,383.	1,958,606.	0.055337

- 2 Total of line 1, column (d) 2 0.331644
- 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 0.066329
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,788,147.
- 5 Multiply line 4 by line 3 5 118,606.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 809.
- 7 Add lines 5 and 6 7 119,415.
- 8 Enter qualifying distributions from Part XII, line 4 8 67,200.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 letter if necessary - see instr.)	1 1,617.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0. 3 1,617. 4 0. 5 1,617.
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 pmts and 2008 overpayment credited to 2009	6a 1,960. 6b 6c 6d
b	Exempt foreign organizations – tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	7 1,960. 8 9 10 343. 11 0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 343. Refunded	

Part VII-A | Statements Regarding Activities

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?

	Yes	No
1a	X	

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

1b	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.

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.

1d	0.
----	----

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

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
---	---

4a 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

7	X
---	---

• 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, column (c), and Part XV

8a	
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CA

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

8b	X
----	---

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

9	X
---	---

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		X
12		X
13	X	
14	FIRST BANK TRUST DEPARTMENT Located at ► 4301 MACARTHUR BLVD NEW PORT BEACH CA	Telephone no. ► 949-475-6328 ZIP + 4 ► 92660
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	N/A ► 15 N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	N/A
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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)		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.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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 instructions)

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes NoIf 'Yes,' attach the statement required by *Regulations section 53.4945-5(d)*.

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

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

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

6b X

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

 Yes No

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

7b N/A

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 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
FIRST BANK WEALTH MANAGEMENT 4301 MAC ARTHUR BLVD NEWPORT BEACH, CA 92660	TRUSTEE 4.00	13,496.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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.

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	<u>N/A</u> ----- -----	
2	----- -----	

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3 ► 0 .

BAA

Form 990-PF (2009)

Part X - Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.

a Average monthly fair market value of securities

1a 1,716,721.

1b 98,657.

1c

1d 1,815,378.

1e 0.

2 0.

3 1,815,378.

4 27,231.

5 1,788,147.

6 89,407.

b Average of monthly cash balances

1e 0.

c Fair market value of all other assets (see instructions)

1d 1,815,378.

d Total (add lines 1a, b, and c)

1d 1,815,378.

e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)

1e 0.

2 Acquisition indebtedness applicable to line 1 assets

2 0.

3 Subtract line 2 from line 1d

3 1,815,378.

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

4 27,231.

5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

5 1,788,147.

6 Minimum investment return. Enter 5% of line 5

6 89,407.

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

1 Minimum investment return from Part X, line 6

1 89,407.

2a Tax on investment income for 2009 from Part VI, line 5

2a 1,617.

2b

2c 1,617.

3 87,790.

4

5 87,790.

6

7 87,790.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 87,790.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 87,790.

6 Deduction from distributable amount (see instructions)

6

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

7 87,790.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.

1a 67,200.

1b

2

3a

3b

4 67,200.

5

6 67,200.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

6

b Program-related investments – total from Part IX-B

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

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

4 67,200.

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.
Enter 1% of Part I, line 27b (see instructions)

5

6 Adjusted qualifying distributions. Subtract line 5 from line 4

6 67,200.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				87,790.
2 Undistributed income, if any, as of the end of 2009			0.	
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 2,660.				
b From 2005 47,314.				
c From 2006 38,721.				
d From 2007 66,698.				
e From 2008 15,303.				
f Total of lines 3a through e 170,696.				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 67,200.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount 67,200.				67,200.
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))	20,590.			20,590.
6 Enter the net total of each column as indicated below:	150,106.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 0.				
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 0.				
d Subtract line 6c from line 6b. Taxable amount – see instructions 0.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 0.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 150,106.				
10 Analysis of line 9				
a Excess from 2005 29,384.				
b Excess from 2006 38,721.				
c Excess from 2007 66,698.				
d Excess from 2008 15,303.				
e Excess from 2009				

BAA

Form 990-PF (2009)

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 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 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
<i>a Paid during the year</i> SEE STATEMENT 9				
Total				► 3a 67,200.
<i>b Approved for future payment</i>				
Total				► 3b

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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments			14	46,340.
4	Dividends and interest from securities			14	34,516.
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	-51,840.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue				
a					
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)				29,016.
13	Total Add line 12, columns (b), (d), and (e)				29,016.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of.		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

First Bank, by
Anna Fedorova, TRUST OFFICER
Signature of officer or trustee

04/26/10

TRUSTEE

HERE Paid Pre- parer's Use Only	Preparer's signature	<i>Half-Timermann</i>	4/22/10	Check if self employed	(See Signature in the instrs) <input type="checkbox"/> 341-48-4623
	Firm's name (or yours if self employed), address, and ZIP code	TOMMY T. TIGER 105 S. 4TH STREET VANDALIA, IL 62471		EIN	37-1223565

BAA

2009.

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FIRST BANK TRUST DPT - ANNA FEDOSOVA

77-6234564

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 980.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ 980.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2007 990PF TAX DUE	\$ 633.			
2009 990PF ESTIMATES	1,960.			
ATTORNEY GENERAL'S REGISTRATION FEE	25.			
FOREIGN TAX WITHHOLDING	51.			
STATE FRANCHISE TAX DUE 2006	10.			
TOTAL	\$ 2,679.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U. S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES 4.875%	COST	\$ 0.	\$ 0.
FEDERAL HOME LOAN BANKS 4.875%	COST	196,106.	213,751.
FEDERAL HOME LOAN BANKS 5.125%	COST	201,810.	206,531.
FEDERAL HOME LOAN BANK 5.31%	COST	0.	0.
FREDDIE MAC 4.32%	COST	0.	0.
US TREASURY INFLATION PROT 3.5%	COST	63,399.	64,494.
US TREASURY INFLATION PROT 3.375%	COST	62,553.	65,179.
US TREASURY INFLATION PROT 1.625%	COST	54,708.	58,940.
FEDERAL HOME LOAN BANK CALLABLE VAR RT	COST	149,775.	149,367.
VANGUARD GNMA SIGNAL SHARES	COST	125,000.	124,184.
		\$ 853,351.	\$ 882,446.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERALTA CA CMNTY COOOLEG DIST LTD 5.4%	COST	\$ 50,000.	\$ 49,919.
		\$ 50,000.	\$ 49,919.
TOTAL	\$ 903,351.	\$ 932,365.	

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAC CAPITAL TRUST I PFD 7%	COST	\$ 0.	\$ 0.
CORP-BACKED TRUST CERTS 8.375%	COST	0.	0.
GENERAL ELECTRIC CAPITAL 6.625%	COST	79,628.	75,120.
SATURNS-AON 2003-3 8%	COST	78,324.	70,505.
VANGUARD HIGH YIELD CORP ADMIRAL	COST	150,000.	132,233.
CANADIAN OIL SANDS TRUST	COST	0.	0.
VANGUARD MID CAP INDEX - SIGNAL SHARES	COST	0.	0.
JANUS OVERSEAS FUND	COST	0.	0.
GROWTH FUND OF AMERICA CLASS F	COST	128,738.	118,802.
ISHARES RUSSELL 1000 VALUE	COST	0.	0.
ACESSOR STRATEGIC ALTERNATIVES FUND	COST	26,185.	28,265.
FIDUCIARY/CLAYMORE MLP	COST	41,031.	44,850.
	TOTAL	<u>\$ 503,906.</u>	<u>\$ 469,775.</u>

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BEAR STEARNS CO INC 6.25%	COST	\$ 50,000.	\$ 47,646.
AT & T CORP 6.0%	COST	0.	0.
HSBC FIN CORP 5.4%	COST	50,000.	51,559.
HEWLETT PACKARD CO 5.25%	COST	24,684.	26,820.
NORDSTROM INC 5.625%	COST	0.	0.
SBC COMMUNICATIONS INC 5.875%	COST	52,931.	54,070.
WELLS FARGO BANK 6.45%	COST	0.	0.
EXELON GENERATION CO LLC 6.2%	COST	46,377.	48,237.
DNP SELECT INCOME FUND INC	COST	0.	0.
GEN ELECTRIC CO 5.25%	COST	25,076.	25,547.
VANGUARD INTERMEDIATE TERM BOND INDEX	COST	155,000.	160,869.
AMERICAN CAPITAL WORLD BOND FUND	COST	25,000.	24,706.
T ROWE PRICE INTERNATIONAL BOND	COST	25,000.	24,572.
	TOTAL	<u>\$ 454,068.</u>	<u>\$ 464,026.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ITEMS ASSIGNED TO PREVIOUS YEAR	\$ 541.
RETURN OF CAPITAL CURRENT YR	1,929.
	TOTAL <u>\$ 2,470.</u>

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STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ITEMS ASSIGNED TO PREVIOUS YEAR

TOTAL \$ 24,370.STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	25000 BANK OF AMERICA 4.5%	PURCHASED	1/05/2009	4/30/2009
2	50000 FREDDIE MAC 4.32%	PURCHASED	4/23/2008	1/29/2009
3	1000 ISHARES RESSELL 1000 VALUE	PURCHASED	11/14/2008	8/18/2009
4	50000 NORDSTROM INC 5.625%	PURCHASED	2/08/2008	1/15/2009
5	884.305 VANGUARD MID-CAP INDEX	PURCHASED	VARIOUS	7/09/2009
6	25000 WELLS FARGO BANK 6.45%	PURCHASED	10/16/2008	4/30/2009
7	50000 AT&T CORP 6.%	PURCHASED	12/19/2007	2/23/2009
8	1000 BAC CAPITAL TRUST I PFD 7%	PURCHASED	7/11/2005	3/30/2009
9	1000 BAC CAPITAL TRUST I PFD 7%	PURCHASED	10/04/2005	4/02/2009
10	2500 CANADIAN OIL SANDS TRUST	PURCHASED	9/07/2004	4/14/2009
11	5000 DNP SELECT INCOME FUND	PURCHASED	12/27/2007	12/09/2009
12	50000 FEDERAL HOME LOAN BANKS 5.3%	PURCHASED	10/09/2007	10/23/2009
13	2311.111 ACCESSOR STRATEGIC ALTERNATIVES FUND	PURCHASED	11/04/2008	12/09/2009
14	1378.495 GROWTH FD AMERICA INC	PURCHASED	5/06/2008	11/02/2009
15	579.13 JANUS OVERSEAS FUND	PURCHASED	2/27/2008	12/09/2009
16	50000 US TREASURY NOTES	PURCHASED	7/31/2006	5/15/2009
17	3320.907 VANGUARD MID-CAP INDEX	PURCHASED	VARIOUS	7/09/2009
18	VANGUARD GNMA	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 12/31/69	(K) BAS. EXCESS (I) - (J)	(L) GAIN (LOSS)
1	24,672.		25,465.	-793.				\$ -793.
2	50,000.		50,000.	0.				0.
3	51,740.		49,910.	1,830.				1,830.
4	50,000.		51,074.	-1,074.				-1,074.
5	15,352.		16,506.	-1,154.				-1,154.
6	25,430.		24,928.	502.				502.
7	50,000.		50,687.	-687.				-687.
8	11,000.		25,972.	-14,972.				-14,972.
9	13,008.		25,690.	-12,682.				-12,682.
10	57,437.		19,769.	37,668.				37,668.
11	43,402.		53,193.	-9,791.				-9,791.
12	50,000.		50,000.	0.				0.
13	26,000.		24,452.	1,548.				1,548.
14	35,000.		46,262.	-11,262.				-11,262.
15	24,260.		30,920.	-6,660.				-6,660.
16	50,000.		49,926.	74.				74.
17	57,651.		92,271.	-34,620.				-34,620.
18	233.		0.	233.				233.
							TOTAL \$	<u>-51,840.</u>

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LAS TRAMPAS INC PO BOX 515 3460 LANA LANE LAFAYETTE, CA 94549	NONE		RETARDED CHILDREN	\$ 2,500.
THE PANETTA INSTITUTE 100 CAMPUS CENTER BLDG 86E SEASIDE, CA 93955	NONE		CHILDREN'S EDUCATION FOR THE PREVENTION OF CRUELTY TO ANIMALS AND CHILDREN	28,000.
PANAHOU SCHOOL 1601 PANAHOU STREET HONOLULU, HI 96822	NONE		CHILDREN'S EDUCATION FOR THE PREVENTION OF CRUELTY TO CHILDREN & ANIMALS	1,000.
CARMEL VALLEY FORUM PO BOX 221512 CARMEL, CA 93922	NONE		ANIMAL WELFARE	1,000.
HUMANE FARMING ASSOC PO BOX 3577 SAN RAFAEL, CA 94912	NONE		ANIMAL WELFARE	1,000.
THE HOLLYWOOD OFFICE OF THE HUMANE SOCI 5551 BALBOA BLVD ENCINO, CA 91316	NONE		ANIMAL PROTECTION	1,000.
ANIMAL PEOPLE P.O. BOX 960 CLINTON, WA 98236	NONE		ANIMAL WELFARE	2,000.
TULARCITOS PARENT TEACHER 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE		EDUCATIONAL PROJECTS FOR CHILDREN	200.
JOHN BURTON FOUNDATION 3043 BOLLATE LANE DAVIS, CA 95616	NONE		FOR HOMELESS CHILDREN	2,500.
MONTEREY COUNTY WEEKLY COMMUNITY FUND 668 WILLIAMS AVENUE SEASIDE, CA 93955	NONE		FOOD & EDUCATIONAL MATERIALS FOR UNDERPRIVILEGED CHILDREN IN MONTERY COUNTY	1,000.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL HEALTH & SAFETY ASSOCIATES C/O VIRGINIA 1175 SHAW AVE 104-151 CLOVIS, CA 93612	NONE		ANIMAL RESCUE	\$ 20,000.
MONTEREY SYMPHONY/YOUTH EDUCATION PO BOX 3965 CARMEL, CA 93921	NONE		IMPROVED CHILDREN'S EDUCATION	2,500.
SPCA OF MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	NONE		ANIMAL RESCUE	3,000.
THE SMILE TRAIN DEPT NPPR P.O. BOX 96231 WASHINGTON, DC 20090	NONE		FOR SOLVING MEDICAL PROBLEMS LIKE CLEFT LIP AND PALATE IN CHILDREN WHO ARE BORN WITH A LIP BIRTH DEFECTS	500.
MARICOPA COUNTY SHERIFF'S OFFICE 100 W. WASHINGTON, SUITE 1900 PHOENIX, AZ 85003	NONE		ANIMAL WELFARE	1,000.
TOTAL				\$ <u>67,200.</u>