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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions

Name of foundation: JULIUS W. HEGELER II FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1521 N. VERMILION ST. Room/suite

City or town, state, and ZIP code: DANVILLE, IL 61832

A Employer identification number: 37-1302455

B Telephone number: (217)442-1521

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) ▶$ 10,290,099.

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.	10.	STATEMENT 1
	4 Dividends and interest from securities	257,694.	257,694.	257,694.	STATEMENT 2
	5a Gross rents	4,800.	4,800.	4,800.	STATEMENT 3
	b Net rental income or (loss) 1,533.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-389.			
	b Gross sales price for all assets on line 6a 1,430,904.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	11,634.	11,634.	11,634.	STATEMENT 5
	12 Total Add lines 1 through 11	273,749.	274,138.	274,138.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,500.	0.	0.	46,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	1,420.	0.	0.	1,420.
	b Accounting fees STMT 7	4,950.	0.	0.	4,950.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 8	7,044.	1,993.	1,993.	5,051.
	19 Depreciation and depletion	75,001.	1,274.	75,001.	
	20 Occupancy	16,179.	0.	0.	16,179.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	191,816.	49,310.	0.	142,506.
	24 **Total operating and administrative expenses** Add lines 13 through 23	342,910.	52,577.	76,994.	216,606.
	25 Contributions, gifts, grants paid	464,365.			464,365.
	26 **Total expenses and disbursements.** Add lines 24 and 25	807,275.	52,577.	76,994.	680,971.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-533,526.			
	b **Net investment income** (if negative, enter -0-)		221,561.		
	c **Adjusted net income** (if negative, enter -0-)			197,144.	

RECEIVED SEP 30 2010 OGDEN, UT IRS-OSC

SCANNED OCT 0 5 2010

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2009)

11440921 099369 004-01409-00 2009.04020 JULIUS W. HEGELER II FOUNDA 004-0I41

8 13

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,410.	7,679.	7,679.
	2	Savings and temporary cash investments	7,306.	7,308.	7,308.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 10	1,600,701.	1,311,378.	1,403,642.
	b	Investments - corporate stock STMT 11	5,053,359.	5,128,437.	6,494,466.
	c	Investments - corporate bonds STMT 12	905,249.	808,109.	859,630.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	446,273.	256,845.	256,845.
	14	Land, buildings, and equipment: basis ▶ 1,922,673.			
		Less accumulated depreciation ▶ 662,144.	1,297,828.	1,260,529.	1,260,529.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	9,314,126.	8,780,285.	10,290,099.
Liabilities	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			
	22	Other liabilities (describe ▶ STATEMENT 14)	675.	360.	
	23	**Total liabilities** (add lines 17 through 22)	675.	360.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	9,313,451.	8,779,925.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	9,313,451.	8,779,925.	
	31	**Total liabilities and net assets/fund balances**	9,314,126.	8,780,285.	

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	9,313,451.
2	Enter amount from Part I, line 27a	2	-533,526.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,779,925.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,779,925.

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				
b	SEE ATTACHED STATEMENTS			
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	1,430,904.		1,431,293.	-389.

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				-389.

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	-389.
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). 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 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	751,369.	9,339,623.	.080450
2007	731,115.	12,450,838.	.058720
2006	608,406.	12,653,987.	.048080
2005	624,217.	10,057,071.	.062067
2004	727,998.	11,405,501.	.063829

2 Total of line 1, column (d)	2	.313146
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	.062629
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,208,102.
5 Multiply line 4 by line 3	5	576,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,216.
7 Add lines 5 and 6	7	578,910.
8 Enter qualifying distributions from Part XII, line 4	8	718,674.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,216.
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	0.
3	Add lines 1 and 2	3	2,216.
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	2,216.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,600.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	384.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 384. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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: (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? *If "Yes," attach a detailed description of the activities.*	2		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*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ NA

14 The books are in care of ▶ JULIUS W. HEGELER II Telephone no. ▶217-442-1521

Located at ▶1521 N. VERMILION ST., DANVILLE, IL ZIP+4 ▶61832

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(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)? ☐ 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 instructions)? N/A | 5b |

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 ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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.

(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
JULIUS W. HEGELER II 1716 N. LOGAN DANVILLE, IL 61832	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ALIX S. HEGELER 243 N. MAIN ST. SUNDERLAND, MA 01375	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
F. JAY FOSTER 2 E. MAIN ST., SUITE 120 DANVILLE, IL 61832	DIRECTOR 0.00	0.	0.	0.
LOIS WISE PO BOX 1815 DANVILLE, IL 61834	SECY/TREAS/DIRECTOR 20.00	46,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ESTABLISH MUSEUM AND CONFERENCE CENTER	267,910.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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	9,335,475.
b	Average of monthly cash balances	1b	12,852.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,348,327.
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	9,348,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,225.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,208,102.
6	**Minimum investment return.** Enter 5% of line 5	6	460,405.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a:		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	680,971.
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	37,703.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	718,674.
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	5	2,216.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	716,458.

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ N/A				
a Applied to 2008, but not more than line 2a			0.	
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	197,144.	244,744.	275,501.	236,846.	954,235.
b 85% of line 2a	167,572.	208,032.	234,176.	201,319.	811,100.
c Qualifying distributions from Part XII, line 4 for each year listed	718,674.	753,948.	734,825.	608,406.	2,815,853.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	718,674.	753,948.	734,825.	608,406.	2,815,853.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	306,937.	311,321.	415,028.	421,799.	1,455,085.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

JULIUS W. HEGELER II

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:

JULIUS W. HEGELER II, 217-442-1521
1521 N. VERMILION STREET, DANVILLE, IL 61832

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

NO PREDETERMINED FORMAT FOR APPLICATIONS

c Any submission deadlines:

NONE

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

501 (C) (3) ORGANIZATIONS

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*				
SEE STATEMENT 15				
Total			▶ 3a	464,365.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

11440921 099369 004-01409-00 2009.04020 JULIUS W. HEGELER II FOUNDA 004-0I41

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	10.	
4 Dividends and interest from securities			14	257,694.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	1,533.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	11,634.	
8 Gain or (loss) from sales of assets other than inventory			14	-389.	
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)		0.		270,482.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 270,482.

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

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

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

923621
02-02-10

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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		

Sign Here

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

Julius W. Hegeler II — Signature of officer or trustee | 9/25/10 — Date | PRESIDENT — Title

Paid Preparer's Use Only

Preparer's signature: [signature] | Date: 9/21/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: CLIFTON GUNDERSON LLP, 2 E. MAIN STREET, SUITE 120, P.O. BOX 16, DANVILLE, IL 61834-0016 | EIN | Phone no. (217)442-1643

Form **990-PF** (2009)

923622 02-02-10

11440921 099369 004-01409-00 2009.04020 JULIUS W. HEGELER II FOUNDA 004-0I41

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	TOTAL SYS SVCS INC COM	P		
b	SYNOVUS FINL CORP COM	P		
c	GOLDMAN SACHS GROUP	P		
d	HARLEY DAVIDSON INC COM	P		
e	DISNEY WALT CO COM	P		
f	FEDERAL HOME LOAN BKS	P		
g	MATTEL INC COM	P		
h	OMNICOM GROUP INC COM	P		
i	SHERWIN WILLIAMS CO COM	P		
j	SETTLEMENT FROM AIG	P		
k	SETTLEMENT FROM CARDINAL HEALTH	P		
l	DISNEY WALT CO COM	P		
m	PEPSICO INC COM	P		
n	MBNA CORP SR	P		
o	FEDERAL HOME LN BKS CONS BDS	P		

	(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	85,496.		150,340.	-64,844.
b	43,939.		109,960.	-66,021.
c	100,000.		104,274.	-4,274.
d	91,892.		158,001.	-66,109.
e	58,639.		62,326.	-3,687.
f	150,000.		148,455.	1,545.
g	122,879.		116,150.	6,729.
h	80,496.		64,614.	15,882.
i	173,195.		59,797.	113,398.
j	2,274.			2,274.
k	5,930.			5,930.
l	39,660.		37,234.	2,426.
m	125,599.		91,767.	33,832.
n	100,000.		100,117.	-117.
o	151,013.		150,384.	629.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-64,844.
b				-66,021.
c				-4,274.
d				-66,109.
e				-3,687.
f				1,545.
g				6,729.
h				15,882.
i				113,398.
j				2,274.
k				5,930.
l				2,426.
m				33,832.
n				-117.
o				629.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	VULCAN MATLS CO COM	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	99,892.		77,874.	22,018.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22,018.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-389.
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). If (loss), enter "-0-" in Part I, line 8	3	0.

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST MIDWEST BANK	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HILLARD LYONS BROKERAGE ACCOUNT	20,440.	0.	20,440.
HILLARD LYONS INVESTMENT ACCOUNT	237,254.	0.	237,254.
TOTAL TO FM 990-PF, PART I, LN 4	257,694.	0.	257,694.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE, 14 E. ROSELAWN, DANVILLE, IL 61832	1	4,800.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,800.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		1,993.	
DEPRECIATION		1,274.	
- SUBTOTAL -	1		3,267.
TOTAL RENTAL EXPENSES			3,267.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,533.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	11,634.	11,634.	11,634.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,634.	11,634.	11,634.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,420.	0.	0.	1,420.
TO FM 990-PF, PG 1, LN 16A	1,420.	0.	0.	1,420.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,950.	0.	0.	4,950.
TO FORM 990-PF, PG 1, LN 16B	4,950.	0.	0.	4,950.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL STATE FRANCHISE TAX/FILING FEE	35.	0.	0.	35.
PAYROLL TAXES	3,557.	0.	0.	3,557.
ESTIMATED TAXES	1,459.	0.	0.	1,459.
REAL ESTATE TAXES	1,993.	1,993.	1,993.	0.
TO FORM 990-PF, PG 1, LN 18	7,044.	1,993.	1,993.	5,051.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	560.	0.	0.	560.
REPAIRS AND MAINTENANCE	93,382.	0.	0.	93,382.
DUES AND SUBSCRIPTIONS	1,394.	0.	0.	1,394.
INVESTMENT FEES	49,310.	49,310.	0.	0.
INSURANCE	46,153.	0.	0.	46,153.
MISCELLANEOUS	1,017.	0.	0.	1,017.
TO FORM 990-PF, PG 1, LN 23	191,816.	49,310.	0.	142,506.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
HILLARD LYONS - US GOVT	X		1,311,378.	1,403,642.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,311,378.	1,403,642.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,311,378.	1,403,642.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
36500 SH CORN PRODUCTS INTL COMMON STOCK	222,862.	1,105,950.
HILLARD LYONS CORP STOCK	4,905,575.	5,388,516.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,128,437.	6,494,466.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HILLARD LYONS CORP BONDS	808,109.	859,630.
TOTAL TO FORM 990-PF, PART II, LINE 10C	808,109.	859,630.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HILLARD LYONS GOLDMAN SACHS	COST	256,845.	256,845.
TOTAL TO FORM 990-PF, PART II, LINE 13		256,845.	256,845.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL WITHHOLDINGS	675.	360.
TOTAL TO FORM 990-PF, PART II, LINE 22	675.	360.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB 850 N GRIFFIN ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL BOYS AND GIRLS CLUB	501 (C) (3)	50,000.
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD. CULVER, IN 46511	NONE TO SUPPORT SCHOOL	501 (C) (3)	50,000.
DANILLE SYMPHONY ORCHESTRA 2917 N VERMILION ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL ORCHESTRA	501 (C) (3)	15,000.
DANVILLE AREA COMMUNITY COLLEGE 2000 E MAIN ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL SCHOOL	501 (C) (3)	30,180.
DANVILLE RESCUE MISSION 834 N BOWMAN AVE. DANVILLE, IL 61832	NONE SUPPORT OF LOCAL AGENCY	501 (C) (3)	300.
HEGELER CARUS FOUNDATION 1521 N VERMILION ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	25,000.
LINCOLN PARK THEATER 3017 GOLF CIRCLE DANVILLE, IL 61832	NONE TO SUPPORT LOCAL THEATER PRODUCTIONS.	501 (C) (3)	5,000.
MILLIKIN UNIVERSITY 1184 W MAIN ST. DECATUR, IL 62522	NONE SUPPORT OF LOCAL UNIVERSITY	501 (C) (3)	25,000.

PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION 102 N LOGAN AVE. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL HOSPITAL	501 (C) (3)	50,000.
UIF/FRIENDS OF WILL 300 N GOODWIN URBANA, IL 61801	NONE TO SUPPORT LOCAL CHANNEL 12	501 (C) (3)	1,000.
UNITED WAY OF DANVILLE 320 N FRANKLIN ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL UNITED WAY	501 (C) (3)	27,000.
VERMILION COUNTY CONSERVATION DISTRICT 22296 N VERMILION ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	25,000.
VERMILION COUNTY WAR MUSEUM 307 N VERMILION ST. DANVILLE, IL 61832	NONE TO SUPPORT COUNTY WAR MUSEUM	501 (C) (3)	10,335.
32 MASONIC LEARNING CENTER 109 W NORTH DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	3,000.
AMBUCS WINTER AVE DANVILLE, IL 61832	NONE TO SUPPORT DISABLED CHILDREN	501 (C) (3)	20,000.
CHIEFS BASEBALL VERMILION ST DANVILLE, IL 61832	NONE TO SUPPORT LOCAL SPORTS TEAM	501 (C) (3)	5,000.
CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	10,000.
DANVILLE ART LEAGUE 320 N FRANKLIN ST. DANVILLE, IL 61832	NONE TO SUPPORT LOCAL ART LEAGUE	501 (C) (3)	60,000.

DANVILLE LIBRARY FOUNDATION 319 N VERMILION DANVILLE, IL 61832	NONE TO SUPPORT LOCAL LIBRARY	501 (C) (3)	10,000.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, IL 10605	NONE TO SUPPORT RESEARCH FOR PREMATURE BIRTH	501 (C) (3)	50.
PEER COURT 101 W NORTH DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	500.
PHEASANTS FOREVER VERMILION ST DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	25,000.
TEAM PHOENIX AQUATIC 3733 POOLSIDE DR DANVILLE, IL 61832	NONE TO SUPPORT LOCAL SPORTS TEAM	501 (C) (3)	10,000.
VERMILION COUNTY HANDICAPPED ASSOCIATION PO BOX 1151 DANVILLE, IL 61832	NONE TO SUPPORT LOCAL AGENCY	501 (C) (3)	7,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			464,365.

Book Asset Detail 7/01/09 - 6/30/10

FYE: 6/30/2010

Group: BUILDING IMPROVEMENTS

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
5		REBRICK SITTING ROOM	1/31/98	747.92	0.00	0.00	593.34	44.17	637.51	110.41	150DB	15.0
30		MASONRY	5/20/93	19,263.70	0.00	0.00	7,745.57	481.59	8,227.16	11,036.54	S/L	40.0
31		ATTIC INSULATION	3/15/93	1,170.00	0.00	0.00	477.75	29.25	507.00	663.00	S/L	40.0
32		BUILDING IMPROVEMENTS	7/31/93	146.92	0.00	0.00	58.42	3.67	62.09	84.83	S/L	40.0
33		BUILDING IMPROVEMENTS	8/30/93	575.00	0.00	0.00	227.68	14.38	242.06	332.94	S/L	40.0
34		Windows	6/09/95	6,928.69	0.00	0.00	2,432.30	173.22	2,605.52	4,323.17	S/L	39.0
35		Radiator	8/31/95	1,388.06	0.00	0.00	481.46	34.70	516.16	871.90	S/L	39.0
36		Heat/Lavarotory Facilities	2/28/96	2,502.73	0.00	0.00	836.87	62.57	899.44	1,603.29	S/L	39.0
37		Masonry	5/31/96	9,050.67	0.00	0.00	2,969.79	226.27	3,196.06	5,854.61	S/L	39.0
38		TUCKPOINTING	8/31/96	23,195.41	0.00	0.00	7,657.41	594.75	8,252.16	14,943.25	S/L	39.0
39		TILE FLOOR-BALLROOM	12/31/96	512.20	0.00	0.00	512.20	0.00	512.20	0.00	S/L	7.0
40		BRICK WALL/FRONT STEPS	12/31/96	9,762.86	0.00	0.00	3,139.56	250.33	3,389.89	6,372.97	S/L	39.0
212		Electrical work-Roeslawn	4/30/01	2,048.55	0.00	0.00	428.99	52.53	481.52	1,567.03	S/L	39.0
217		Boiler	1/01/01	17,945.00	0.00	0.00	3,681.04	460.13	4,141.17	13,803.83	S/L	39.0
218		Carriage House	6/30/02	36,458.34	0.00	0.00	6,543.81	934.83	7,478.64	28,979.70	S/L	39.0
219		Moulding - carriagehouse	6/30/02	4,888.33	0.00	0.00	877.38	125.34	1,002.72	3,885.61	S/L	39.0
220		Heating - carriage house	6/30/02	3,456.24	0.00	0.00	620.34	88.62	708.96	2,747.28	S/L	39.0
221		Plumbing - carriage house	6/30/02	6,546.59	0.00	0.00	1,175.02	167.86	1,342.88	5,203.71	S/L	39.0
222		Electrical work - carriage house	6/30/02	6,555.51	0.00	0.00	1,176.63	168.09	1,344.72	5,210.79	S/L	39.0
223		South porch	6/30/02	45,553.80	0.00	0.00	8,176.35	1,168.05	9,344.40	36,209.40	S/L	39.0
224		North porch	6/30/02	41,652.30	0.00	0.00	7,476.07	1,068.01	8,544.08	33,108.22	S/L	39.0
225		Misc moulding	6/30/02	708.55	0.00	0.00	127.19	18.17	145.36	563.19	S/L	39.0
226		Roselawn improvements	6/30/02	5,034.27	0.00	0.00	903.56	129.08	1,032.64	4,001.63	S/L	39.0
227		Architect fees	6/30/02	8,035.70	0.00	0.00	1,442.28	206.04	1,648.32	6,387.38	S/L	39.0
231		North porch	6/30/03	6,638.85	0.00	0.00	1,021.38	170.23	1,191.61	5,447.24	S/L	39.0
232		Architect fee	7/08/02	2,221.80	0.00	0.00	398.79	56.97	455.76	1,766.04	S/L	39.0
233		Fireplace	7/08/02	2,249.12	0.00	0.00	403.69	57.67	461.36	1,787.76	S/L	39.0
234		Porch	7/22/02	1,057.00	0.00	0.00	187.44	27.10	214.54	842.46	S/L	39.0
235		Kitchen door	7/22/02	1,090.00	0.00	0.00	1,077.00	13.00	1,090.00	0.00	S/L	7.0
236		North steps	6/30/03	11,779.18	0.00	0.00	1,812.18	302.03	2,114.21	9,664.97	S/L	39.0
237		Wall north drive entrance	10/20/02	516.50	0.00	0.00	88.27	13.24	101.51	414.99	S/L	39.0
238		Driveway/sidewalk replacement	11/19/02	7,540.00	0.00	0.00	3,309.24	502.67	3,811.91	3,728.09	S/L	15.0
239		Brickwall - North stairs to sidewalk	12/16/02	9,131.65	0.00	0.00	1,521.91	234.14	1,756.05	7,375.60	S/L	39.0
242		BUILDING IMPROVEMENTS	7/24/03	5,455.00	0.00	0.00	827.57	139.87	967.44	4,487.56	S/L	39.0
243		ROOF REPAIRS	12/31/03	201,367.46	0.00	0.00	28,397.98	5,163.27	33,561.25	167,806.21	S/L	39.0
244		PLUMBING-CARRIAGE HOUSE	12/31/03	8,655.91	0.00	0.00	1,220.72	221.95	1,442.67	7,213.24	S/L	39.0
245		GUTTERS	12/04/03	15,594.55	0.00	0.00	2,232.55	399.86	2,632.41	12,962.14	S/L	39.0
251		ROOF REPAIRS	12/31/04	230,729.92	0.00	0.00	26,622.68	5,916.15	32,538.83	198,191.09	S/L	39.0
252		STORAGE SHEDS	12/31/04	4,542.72	0.00	0.00	2,920.32	648.96	3,569.28	973.44	S/L	7.0
253		BUILDING IMPROVEMENTS	12/31/04	103,524.81	0.00	0.00	11,945.16	2,654.48	14,599.64	88,925.17	S/L	39.0
254		FLOORING	12/31/04	6,343.11	0.00	0.00	731.88	162.64	894.52	5,448.59	S/L	39.0
255		ELECTRICAL WORK	4/11/05	1,439.60	0.00	0.00	156.87	36.91	193.78	1,245.82	S/L	39.0
256		PORCH RAILING	2/25/05	9,500.00	0.00	0.00	1,055.56	243.59	1,299.15	8,200.85	S/L	39.0
263		BUILDING IMPROVEMENTS 05/	1/01/06	222,407.71	0.00	0.00	19,959.66	5,702.76	25,662.42	196,745.29	S/L	39.0
		BUILDING IMPROVEMENTS		1,105,912.23	0.00c	0.00	165,651.86	29,169.14	194,821.00	911,091.23		

Book Asset Detail 7/01/09 - 6/30/10

FYE: 6/30/2010

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS												
10		1521 N VERMILION	1/01/93	90,000.00	0.00	0.00	37,125.00	2,250.00	39,375.00	50,625.00	S/L	40.0
211		14 E ROSELAWN	10/18/00	41,545.00	0.00	0.00	9,232.25	1,065.26	10,297.51	31,247.49	S/L	39.0
			BUILDINGS	131,545.00	0.00c	0.00	46,357.25	3,315.26	49,672.51	81,872.49		
Group: EQUIPMENT												
200		EQUIPMENT	3/04/93	149.91	0.00	0.00	149.91	0.00	149.91	0.00	S/L	7.0
201		SURVEYING INSTRUMENTS	2/01/93	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.0
			EQUIPMENT	649.91	0.00c	0.00	649.91	0.00	649.91	0.00		
Group: FURNITURE AND FIXTURES												
3		LOUNGE CHAIRS	7/31/97	3,006.00	0.00	0.00	3,006.00	0.00	3,006.00	0.00	S/L	7.0
4		STUDIO FURNITURE	10/31/97	1,930.00	0.00	0.00	1,930.00	0.00	1,930.00	0.00	S/L	7.0
41		GLASS TABLE TOP	3/04/93	59.02	0.00	0.00	59.02	0.00	59.02	0.00	S/L	7.0
42		BEDROOM FURNITURE	4/19/93	13,935.00	0.00	0.00	13,935.00	0.00	13,935.00	0.00	S/L	7.0
43		FRAMES	4/19/93	249.26	0.00	0.00	249.26	0.00	249.26	0.00	S/L	7.0
45		2 TVS AND VCR	5/03/93	1,710.50	0.00	0.00	1,710.50	0.00	1,710.50	0.00	S/L	7.0
46		SEAT CUSHIONS	5/09/93	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	7.0
47		FRAMES	5/10/93	43.38	0.00	0.00	43.38	0.00	43.38	0.00	S/L	7.0
48		UPHOLSTERY	5/10/93	252.71	0.00	0.00	252.71	0.00	252.71	0.00	S/L	7.0
50		LAMPS	5/20/93	156.00	0.00	0.00	156.00	0.00	156.00	0.00	S/L	7.0
52		TELEPHONES	6/08/93	139.94	0.00	0.00	139.94	0.00	139.94	0.00	S/L	7.0
53		FRAMES	6/21/93	21.65	0.00	0.00	21.65	0.00	21.65	0.00	S/L	7.0
54		CHAIR UPHOLSTERY	6/21/93	232.10	0.00	0.00	232.10	0.00	232.10	0.00	S/L	7.0
56		SASH CHAIN	6/21/93	120.43	0.00	0.00	120.43	0.00	120.43	0.00	S/L	7.0
58		TELEPHONES	9/30/93	284.82	0.00	0.00	284.82	0.00	284.82	0.00	S/L	7.0
59		FIRE EXT	12/31/93	18.50	0.00	0.00	18.50	0.00	18.50	0.00	S/L	7.0
60		SECURITY SYSTEM	1/30/94	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	7.0
62		Gas Range	8/31/94	5,200.65	0.00	0.00	5,200.65	0.00	5,200.65	0.00	S/L	7.0
65		Sink	9/30/94	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	7.0
66		BLINDS	4/30/96	2,051.80	0.00	0.00	2,051.80	0.00	2,051.80	0.00	S/L	7.0
202		BEDDING SET	2/15/93	748.00	0.00	0.00	748.00	0.00	748.00	0.00	S/L	7.0
207		REFRIGERATOR	3/22/00	1,764.00	0.00	0.00	1,764.00	0.00	1,764.00	0.00	S/L	7.0
213		AQUARIUM	3/18/02	1,082.50	0.00	0.00	1,082.50	0.00	1,082.50	0.00	S/L	7.0
216		Couch Upholstry	6/13/02	756.40	0.00	0.00	756.40	0.00	756.40	0.00	S/L	7.0
228		Porch furniture	9/23/02	1,205.72	0.00	0.00	1,162.68	43.04	1,205.72	0.00	S/L	7.0
229		2 VCRS, cabinet, cordless phone	7/08/02	499.85	0.00	0.00	499.85	0.00	499.85	0.00	S/L	7.0
247		DRAPERY	4/02/04	610.00	0.00	0.00	457.49	87.14	544.63	65.37	S/L	7.0
248		FRAMES	12/01/04	1,100.23	0.00	0.00	720.41	157.18	877.59	222.64	S/L	7.0
262		FRAMES	1/01/06	771.06	0.00	0.00	385.53	110.15	495.68	275.38	S/L	7.0
268		FURNITURE AND FIXTURES	11/19/07	2,882.00	0.00	0.00	651.88	411.71	1,063.59	1,818.41	S/L	7.0
			FURNITURE AND FIXTURES	41,246.52	0.00c	0.00	38,055.50	809.22	38,864.72	2,381.80		

Book Asset Detail 7/01/09 - 6/30/10

FYE: 6/30/2010

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND												
1		1521 N VERMILION	12/29/92	10,000 00	0 00	0 00	0 00	0 00	0 00	10,000 00	Memo	0 0
2		12 E ROSELAWN	12/29/92	1,750 00	0.00	0 00	0.00	0.00	0 00	1,750 00	Memo	0 0
210		14 E ROSELAWN	10/18/00	10,000 00	0 00	0 00	0 00	0 00	0 00	10,000 00	Land	0 0
			LAND	21,750 00	0 00c	0 00	0 00	0 00	0 00	21,750 00		
Group: LANDSCAPING												
100		LANDSCAPING	6/28/93	1,402 87	0 00	0 00	1,402.87	0 00	1,402.87	0 00	S/L	15 0
101		1995 Additions	12/31/94	1,168 43	0 00	0 00	1,129 55	38 88	1,168 43	0 00	S/L	15 0
103		LANDSCAPING (7/93 - 6/94)	12/31/93	463 98	0 00	0 00	463 98	0 00	463 98	0 00	S/L	15 0
214		LANDSCAPING	12/31/01	66,078 00	0 00	0 00	33,039 00	4,405 20	37,444 20	28,633 80	S/L	15 0
230		Landscaping	12/31/02	92,242 00	0 00	0 00	39,971 55	6,149 47	46,121 02	46,120 98	S/L	15 0
241		LANDSCAPING	9/30/03	15,656 89	0 00	0 00	6,001 79	1,043 79	7,045 58	8,611 31	S/L	15 0
249		LANDSCAPING	5/01/05	7,713 00	0 00	0 00	2,142 50	514 20	2,656 70	5,056 30	S/L	15 0
257		LANDSCAPING	7/01/05	5,343 00	0 00	0 00	1,424 80	356 20	1,781 00	3,562 00	S/L	15 0
258		LANDSCAPING	10/24/05	745 00	0 00	0 00	182 12	49 67	231 79	513 21	S/L	15 0
259		LANDSCAPING	5/08/06	11,097 60	0 00	0 00	2,342 83	739 84	3,082 67	8,014 93	S/L	15 0
260		LANDSCAPING	6/12/06	7,518 00	0 00	0 00	1,545 37	501 20	2,046 57	5,471 43	S/L	15 0
264		LANDSCAPING	7/31/06	4,501 00	0 00	0 00	875 20	300 07	1,175 27	3,325 73	S/L	15 0
266		LANDSCAPING	8/06/07	33,237 00	0 00	0 00	4,246 95	2,215 80	6,462 75	26,774.25	S/L	15 0
269		LANDSCAPING	5/04/09	5,528 00	0 00	0 00	61 42	368 53	429.95	5,098 05	S/L	15 0
276		LANDSCAPING	11/09/09	23,841 00	0 00c	0 00	0 00	1,059 60	1,059 60	22,781 40	S/L	15 0
			LANDSCAPING	276,535 77	0 00c	0 00	94,829 93	17,742 45	112,572 38	163,963 39		
Group: MUSEUM ITEMS												
6		MUSEUM ITEMS	6/30/98	8,329.66	0.00	0 00	8,329 66	0 00	8,329.66	0 00	S/L	7 0
44		MUSEUM ITEMS	4/26/93	170 20	0 00	0 00	170 20	0 00	170 20	0 00	S/L	7 0
49		MUSEUM ITEMS	5/10/93	119 20	0 00	0 00	119.20	0 00	119 20	0 00	S/L	7 0
51		MUSEUM ITEMS	5/20/93	43.68	0 00	0 00	43 68	0 00	43 68	0 00	S/L	7.0
55		MUSEUM ITEMS	6/21/93	319 60	0 00	0 00	319 60	0 00	319 60	0 00	S/L	7 0
57		MUSEUM ITEMS (7/93 - 6/94)	12/31/93	11,782.40	0.00	0 00	11,782 40	0 00	11,782 40	0 00	S/L	7 0
61		July Addition	7/31/94	1,259 94	0 00	0 00	1,259 94	0 00	1,259 94	0 00	S/L	7 0
63		August Addition	8/31/94	1,382.76	0.00	0 00	1,382.76	0.00	1,382 76	0 00	S/L	7 0
64		Museum Items	9/30/94	515 23	0.00	0 00	515 23	0 00	515 23	0 00	S/L	7 0
67		Museum Items	11/30/94	521 04	0.00	0 00	521 04	0 00	521 04	0 00	S/L	7 0
68		Museum Items	12/31/94	1,325.51	0.00	0 00	1,325.51	0 00	1,325 51	0 00	S/L	7 0
69		Museum Items	1/31/95	1,017 09	0.00	0 00	1,017 09	0 00	1,017 09	0 00	S/L	7 0
70		Museum Items	2/28/95	746.52	0 00	0 00	746 52	0.00	746 52	0 00	S/L	7 0
71		Museum Items	3/31/95	467 78	0.00	0 00	467 78	0 00	467 78	0 00	S/L	7 0
72		Museum Items	4/30/95	1,309.89	0 00	0 00	1,309 89	0 00	1,309 89	0 00	S/L	7 0
73		Museum Items	5/31/95	421 69	0 00	0 00	421 69	0 00	421 69	0 00	S/L	7 0
74		Museum Items	6/30/95	400 65	0 00	0 00	400 65	0 00	400 65	0 00	S/L	7 0
75		Museum Items	7/31/95	270 53	0 00	0.00	270 53	0 00	270 53	0.00	S/L	7.0
76		Museum Items	8/31/95	529 24	0 00	0 00	529 24	0 00	529 24	0 00	S/L	7 0
77		Museum Items	8/31/95	1,266.37	0.00	0 00	1,266 37	0 00	1,266 37	0 00	S/L	7 0
78		Museum Items	10/31/95	335.30	0 00	0 00	335 30	0 00	335 30	0.00	S/L	7.0
79		Museum Items	10/31/95	1,035 50	0 00	0 00	1,035 50	0 00	1,035 50	0 00	S/L	7 0

Book Asset Detail 7/01/09 - 6/30/10

FYE: 6/30/2010

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM ITEMS (continued)												
80		Museum Items	11/30/95	315 55	0 00	0 00	315 55	0 00	315 55	0 00	S/L	7 0
81		Museum Items	12/31/95	984 46	0 00	0 00	984.46	0 00	984 46	0 00	S/L	7 0
82		Museum Items	12/31/95	32 46	0 00	0 00	32 46	0 00	32 46	0 00	S/L	7 0
83		Museum Items	1/31/96	674.56	0 00	0 00	674 56	0 00	674 56	0.00	S/L	7 0
84		Museum Items	2/28/96	405 11	0 00	0 00	405 11	0 00	405 11	0 00	S/L	7 0
85		Museum Items	3/31/96	506 58	0 00	0 00	506 58	0 00	506 58	0 00	S/L	7 0
86		Museum Items	4/30/96	146.74	0.00	0 00	146 74	0.00	146.74	0 00	S/L	7 0
87		Museum Items	4/30/96	694 48	0 00	0 00	694 48	0 00	694 48	0 00	S/L	7 0
88		Museum Items	5/31/96	977 96	0.00	0 00	977.96	0 00	977 96	0 00	S/L	7.0
89		Museum Items	6/30/96	581 54	0.00	0 00	581 54	0 00	581 54	0.00	S/L	7 0
90		MUSEUM ITEMS	7/31/96	407 16	0 00	0 00	407 16	0 00	407 16	0 00	S/L	7 0
91		MUSEUM ITEMS	8/31/96	669 54	0 00	0 00	669 54	0 00	669 54	0 00	S/L	7 0
92		MUSEUM ITEMS	9/30/96	882 18	0 00	0 00	882 18	0 00	882 18	0 00	S/L	7 0
93		MUSEUM ITEMS	10/31/96	592 25	0 00	0.00	592 25	0 00	592.25	0 00	S/L	7 0
94		MUSEUM ITEMS	11/30/96	1,009 63	0 00	0 00	1,009 63	0 00	1,009 63	0 00	S/L	7 0
95		MUSEUM ITEMS	12/31/96	877 67	0 00	0 00	877 67	0 00	877 67	0 00	S/L	7 0
96		MUSEUM ITEMS	1/31/97	2,953 90	0 00	0 00	2,953 90	0 00	2,953 90	0 00	S/L	7 0
97		MUSEUM ITEMS	2/28/97	469 97	0 00	0 00	469 97	0 00	469 97	0 00	S/L	7 0
98		MUSEUM ITEMS	3/31/97	1,375 82	0 00	0 00	1,375 82	0 00	1,375 82	0 00	S/L	7 0
99		MUSEUM ITEMS	4/30/97	1,120 53	0 00	0 00	1,120 53	0 00	1,120 53	0 00	S/L	7 0
203		Museum Items	10/31/94	1,062 07	0.00	0 00	1,062 07	0 00	1,062 07	0 00	S/L	7 0
204		MUSEUM ITEMS	5/31/97	494 65	0 00	0 00	494 65	0 00	494 65	0 00	S/L	7.0
205		MUSEUM ITEMS	6/30/97	545 20	0 00	0 00	545 20	0 00	545 20	0 00	S/L	7 0
206		MUSEUM ITEMS	6/30/99	9,065 44	0 00	0 00	9,065 44	0.00	9,065 44	0 00	S/L	7 0
208		MUSEUM ITEMS	6/30/00	7,922 07	0 00	0 00	7,922 07	0 00	7,922 07	0 00	S/L	7 0
209		MUSEUM ITEMS	6/30/01	92,480 28	0 00	0 00	92,480 28	0 00	92,480 28	0 00	S/L	7 0
215		Museum Items	12/31/01	5,260 31	0 00	0 00	5,260 31	0 00	5,260 31	0 00	S/L	7 0
240		Museum items	6/30/03	11,662 18	0 00	0 00	10,771 25	890 93	11,662 18	0 00	200DB	7 0
246		MUSEUM ITEMS	12/31/03	6,681 14	0 00	0 00	5,249.47	954 45	6,203 92	477 22	S/L	7 0
250		MUSEUM ITEMS	12/31/04	35,564 49	0 00	0 00	22,862 88	5,080 64	27,943 52	7,620 97	S/L	7 0
261		MUSEUM ITEMS	1/01/06	31,016 11	0 00	0 00	15,508.05	4,430 87	19,938 92	11,077 19	S/L	7.0
265		Museum Items	7/17/06	36,893 39	0 00	0 00	15,372 24	5,270 48	20,642 72	16,250 67	S/L	7 0
267		MUSEUM ITEMS	7/17/07	8,233 32	0 00	0 00	2,254 36	1,176 19	3,430 55	4,802 77	S/L	7 0
270		MUSEUM ITEMS	7/21/08	9,697 80	0 00	0 00	1,269 95	1,385 40	2,655 35	7,042 45	S/L	7 0
271		MUSEUM ITEMS	8/25/08	1,521 24	0 00	0 00	181 10	217 32	398 42	1,122 82	S/L	7 0
272		MUSEUM ITEMS	10/27/08	17,940 98	0.00	0 00	1,708 66	2,563 00	4,271 66	13,669 32	S/L	7 0
273		MUSEUM ITEMS	12/22/08	1,219 95	0 00	0 00	87 14	174 28	261 42	958 53	S/L	7 0
274		MUSEUM ITEMS	1/23/09	4,044 00	0 00	0 00	240 71	577 71	818 42	3,225 58	S/L	7 0
275		MUSEUM ITEMS	4/20/09	619.00	0 00	0 00	14 74	88 43	103 17	515 83	S/L	7 0
277		MUSEUM ITEMS	11/23/09	13,861 78	0 00c	0 00	0 00	1,155 15	1,155 15	12,706 63	S/L	7 0
			MUSEUM ITEMS	345,033 27	0 00c	0 00	241,598 44	23,964 85	265,563 29	79,469 98		
			Grand Total	1,922,672 70	0 00c	0 00	587,142 89	75,000 92	662,143 81	1,260,528 89		