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 07/01 **, 2009, and ending** 06/30, **20**10

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: REHM FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 7116 SE GREENVIEW PLACE — Room/suite:

City or town, state, and ZIP code: HOBE SOUND, FL 33455

A Employer identification number: 42-1464826

B Telephone number (see page 10 of the instructions): (515) 284-2556

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: [X] 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)* ▶ $ 1,071,987.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		ATCH 1
	4 Dividends and interest from securities	30,261.	30,261.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,626.			
	b Gross sales price for all assets on line 6a 448,124.				
	7 Capital gain net income (from Part IV, line 2)		43,626.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	898.	898.		ATCH 3
	12 **Total** Add lines 1 through 11	74,789.	74,789.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,040.	2,040.	0.	0.
	c Other professional fees (attach schedule) *	9,296.	9,296.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	235.	235.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	329.	329.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,900.	11,900.	0.	0.
	25 Contributions, gifts, grants paid	143,550.			143,550.
	26 **Total expenses and disbursements** Add lines 24 and 25	155,450.	11,900.	0.	143,550.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-80,661.			
	b **Net investment income** (if negative, enter -0-)		62,889.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,522.	11,056.	11,056.
	2 Savings and temporary cash investments	54,501.	5,356.	5,356.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	741,829.	692,108.	690,712.
	c Investments - corporate bonds (attach schedule) ATCH 7	329,924.	346,696.	364,863.
	11 Investments - land, buildings, and equipment basis ▶			
	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 the instructions. Also, see page 1, item I)	1,137,776.	1,055,216.	1,071,987.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	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	1,137,776.	1,055,216.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,137,776.	1,055,216.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,137,776.	1,055,216.	

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	1,137,776.
2	Enter amount from Part I, line 27a	2	-80,661.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,057,115.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	1,899.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,055,216.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	43,626.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	164,592.	1,228,442.	0.133984
2007	332,820.	2,316,853.	0.143652
2006	324,125.	1,955,143.	0.165781
2005	382,568.	1,611,212.	0.237441
2004	328,535.	1,684,395.	0.195046

2	**Total** of line 1, column (d)	2	0.875904
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	0.175181
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,155,921.
5	Multiply line 4 by line 3	5	202,495.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	629.
7	Add lines 5 and 6	7	203,124.
8	Enter qualifying distributions from Part XII, line 4	8	143,550.

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

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

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,258.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,258.
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	1,258.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,661.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,661.
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	403.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 403. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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 page 19 of 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		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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?	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 page 19 of the instructions) ▶ ________			
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 on page 27)? *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)*

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARILYN DILLIVAN Telephone no ▶ 515-284-2556

Located at ▶ DES MOINES, IOWA ZIP + 4 ▶ 50309

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

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

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 No: 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 page 20 of the instructions) 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)* 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No: 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 No: 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)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			**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?	☐ 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**
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?			**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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,121,050.
b	Average of monthly cash balances	1b	52,474.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,173,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,173,524.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,603.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,155,921.
6	**Minimum investment return.** Enter 5% of line 5	6	57,796.

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

1	Minimum investment return from Part X, line 6			1	57,796.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,258.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,258.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,538.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,538.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	56,538.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	143,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	143,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	143,550.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,538.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . . . 247,272.				
b From 2005 . . . . . . 303,745.				
c From 2006 . . . . . . 236,307.				
d From 2007 . . . . . . 218,995.				
e From 2008 . . . . . . 103,609.				
f Total of lines 3a through e	1,109,928.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 143,550.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				56,538.
e Remaining amount distributed out of corpus	87,012.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,196,940.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	247,272.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	949,668.			
10 Analysis of line 9.				
a Excess from 2005 . . . 303,745.				
b Excess from 2006 . . . 236,307.				
c Excess from 2007 . . . 218,995.				
d Excess from 2008 . . . 103,609.				
e Excess from 2009 . . . 87,012.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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 [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 10				
Total . . . . . ▶ **3a**				143,550.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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	4.	
4 Dividends and interest from securities			14	30,261.	
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	43,626.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION SETTLEMENTS				898.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				74,789.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 74,789.

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
	NOT APPLICABLE

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		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

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

Signature of officer or trustee | Date 11-18-10 | Title Officer

Paid Preparer's Use Only

Preparer's signature	Date 11-18-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00063042
Firm's name (or yours if self-employed), address, and ZIP code	HAMILTON JUFFER & ASSOCIATES, LLP 666 GRAND AVENUE; SUITE 2400 DES MOINES, IA 50309	EIN ▶ 20-3626340	Phone no 515-245-3737

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/06/2007	07/22/2009
321.		415.					-94.	
		115 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/29/2008	07/22/2009
2,454.		3,028.					-574.	
		7 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/01/2008	07/22/2009
150.		174.					-24.	
		45 TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	10/30/2007	07/22/2009
1,049.		1,449.					-400.	
		111 TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	11/28/2007	07/22/2009
2,585.		3,572.					-987.	
		275 HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/06/2003	08/31/2009
6,498.		3,125.					3,373.	
		30 MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	01/22/2008	09/22/2009
1,000.		1,401.					-401.	
		60 MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	09/22/2009
2,000.		2,717.					-717.	
		44 TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	11/28/2007	08/31/2009
1,081.		1,416.					-335.	
		60 ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	07/19/2006	10/15/2009
2,332.		1,718.					614.	
		59 AMEX MATERIALS SPDR PROPERTY TYPE: SECURITIES				P	01/21/2005	10/15/2009
1,905.		1,696.					209.	
		20 APACHE CORP PROPERTY TYPE: SECURITIES				P	06/13/2006	10/15/2009
2,007.		1,184.					823.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20 CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	08/27/2007	10/15/2009
745.		1,323.					-578.	
		20 CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	10/15/2009
745.		1,314.					-569.	
		60 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/01/2008	10/15/2009
1,444.		1,490.					-46.	
		50 CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	05/26/2005	10/15/2009
2,536.		2,628.					-92.	
		25 DANAHER CORP PROPERTY TYPE: SECURITIES				P	04/28/2008	10/15/2009
1,733.		1,955.					-222.	
		70 EMC CORP MASS PROPERTY TYPE: SECURITIES				P	02/27/2007	10/15/2009
1,273.		978.					295.	
		45 EBAY INC PROPERTY TYPE: SECURITIES				P	08/14/2007	10/15/2009
1,126.		1,611.					-485.	
		20 EBAY INC PROPERTY TYPE: SECURITIES				P	06/20/2007	10/15/2009
501.		631.					-130.	
		25 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/04/2002	10/15/2009
413.		754.					-341.	
		85 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/11/2004	10/15/2009
1,403.		2,571.					-1,168.	
		30 GENZYME CORP PROPERTY TYPE: SECURITIES				P	07/20/2007	10/15/2009
1,681.		1,847.					-166.	
		30 HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	08/06/2004	10/15/2009
813.		991.					-178.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35 INTEL CORP PROPERTY TYPE: SECURITIES				P	12/17/2003	10/15/2009
726.		1,056.					-330.	
		30 INTEL CORP PROPERTY TYPE: SECURITIES				P	04/08/2004	10/15/2009
622.		828.					-206.	
		20 ISHARES TR TRANSPORTATION AVE INDEX PROPERTY TYPE: SECURITIES				P	01/06/2006	10/15/2009
1,445.		1,506.					-61.	
		35 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/16/2000	10/15/2009
2,124.		1,407.					717.	
		5 KOHLS PROPERTY TYPE: SECURITIES				P	03/10/2008	10/15/2009
301.		212.					89.	
		15 L-3 COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2004	10/15/2009
1,130.		933.					197.	
		33 MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/20/2007	10/15/2009
1,215.		1,721.					-506.	
		7 MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	05/11/2006	10/15/2009
258.		341.					-83.	
		1 MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/17/2008	10/15/2009
26.		26.						
		30 MOODYS CORP PROPERTY TYPE: SECURITIES				P	10/30/2007	10/15/2009
709.		1,293.					-584.	
		5 MOODYS CORP PROPERTY TYPE: SECURITIES				P	12/06/2007	10/15/2009
118.		190.					-72.	
		35 MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	05/04/2004	10/15/2009
1,130.		1,535.					-405.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40 NOVARTIS AG ADR PROPERTY TYPE: SECURITIES				P	02/27/2007	10/15/2009
2,070.		2,232.					-162.	
		15 PEPSICO INC PROPERTY TYPE: SECURITIES				P	11/24/1999	10/15/2009
934.		531.					403.	
		69 PETROLEO BRASILEIRO SA COMM ADR PROPERTY TYPE: SECURITIES				P	01/05/2006	10/12/2009
3,318.		1,312.					2,006.	
		17 PETROLEO BRASILEIRO SA COMM ADR PROPERTY TYPE: SECURITIES				P	01/05/2006	10/15/2009
847.		323.					524.	
		35 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/01/2005	10/15/2009
1,997.		1,847.					150.	
		535 ROYCE PA MUTUAL FUND #260 PROPERTY TYPE: SECURITIES				P	07/11/2006	10/15/2009
5,000.		6,017.					-1,017.	
		20 STRYKER CORP PROPERTY TYPE: SECURITIES				P	03/01/2005	10/15/2009
915.		998.					-83.	
		25 TARGET CORP PROPERTY TYPE: SECURITIES				P	07/31/2000	10/15/2009
1,254.		719.					535.	
		5 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/10/2008	10/15/2009
321.		364.					-43.	
		25 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/20/2007	10/15/2009
1,604.		1,814.					-210.	
		466 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	01/15/2004	10/16/2009
11,891.		5,758.					6,133.	
		120 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	01/02/2004	10/16/2009
3,072.		1,473.					1,599.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27 WALMART STORES INC PROPERTY TYPE: SECURITIES				P	02/27/2007	10/15/2009
1,361.		1,320.					41.	
		13 WALMART STORES INC PROPERTY TYPE: SECURITIES				P	10/25/2005	10/15/2009
655.		593.					62.	
		22 WALT DISNEY CO PROPERTY TYPE: SECURITIES				P	01/20/2004	10/15/2009
637.		533.					104.	
		13 WALT DISNEY CO PROPERTY TYPE: SECURITIES				P	10/25/2005	10/15/2009
376.		302.					74.	
		40 WESTERN UNION CO PROPERTY TYPE: SECURITIES				P	12/06/2007	10/15/2009
789.		911.					-122.	
		20 WESTERN UNION CO PROPERTY TYPE: SECURITIES				P	10/30/2007	10/15/2009
394.		447.					-53.	
		16 HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	08/06/2004	11/23/2009
439.		529.					-90.	
		100 HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/04/2002	11/23/2009
2,744.		2,605.					139.	
		80 MOODYS CORP PROPERTY TYPE: SECURITIES				P	12/06/2007	11/23/2009
1,837.		3,047.					-1,210.	
		40 MOODYS CORP PROPERTY TYPE: SECURITIES				P	01/22/2008	11/23/2009
919.		1,361.					-442.	
		185 OAKMARK INTL FUND #109 PROPERTY TYPE: SECURITIES				P	12/14/2006	11/05/2009
3,008.		4,655.					-1,647.	
		286 OAKMARK INTL FUND #109 PROPERTY TYPE: SECURITIES				P	12/13/2007	11/05/2009
4,658.		6,075.					-1,417.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205 OAKMARK INTL FUND #109 PROPERTY TYPE: SECURITIES				P	03/06/2003	11/05/2009
3,335.		2,388.					947.	
		414 ROYCE PA MUT FD #260 PROPERTY TYPE: SECURITIES				P	07/11/2006	11/05/2009
3,712.		4,656.					-944.	
		144 ROYCE PA MUT FD #260 PROPERTY TYPE: SECURITIES				P	12/07/2007	11/05/2009
1,288.		1,585.					-297.	
		201 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	01/02/2004	11/05/2009
4,988.		2,460.					2,528.	
		87 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/08/2008	12/21/2009
1,351.		2,428.					-1,077.	
		61 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	08/06/2003	12/21/2009
947.		1,698.					-751.	
		14 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	08/06/2003	03/12/2010
232.		390.					-158.	
		87 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	09/17/2008	03/12/2010
1,440.		2,019.					-579.	
		50000 TOYOTA MOTOR CREDIT 4.25% PROPERTY TYPE: SECURITIES				P	03/07/2005	03/15/2010
50,000.		49,835.					165.	
		870 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	12/17/2003	03/31/2010
23,008.		10,000.					13,008.	
		496 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	01/02/2004	03/31/2010
13,122.		6,067.					7,055.	
		448 VANGUARD EMERG MKTS INDEX #533 PROPERTY TYPE: SECURITIES				P	05/13/2004	03/31/2010
11,846.		5,000.					6,846.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15 ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	07/19/2006	04/20/2010
654.		429.					225.	
		15 ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	08/09/2005	04/20/2010
654.		378.					276.	
		5 AFLAC INC PROPERTY TYPE: SECURITIES				P	03/17/2009	04/20/2010
275.		76.					199.	
		40 AMEX MATERIALS SPDR PROPERTY TYPE: SECURITIES				P	12/11/2008	04/20/2010
1,377.		922.					455.	
		10 APACHE CORP PROPERTY TYPE: SECURITIES				P	06/13/2006	04/20/2010
1,079.		592.					487.	
		25 BERKSHIRE HATHAWAY INC PROPERTY TYPE: SECURITIES				P	02/19/2009	04/20/2010
1,996.		1,266.					730.	
		10 CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	04/20/2010
444.		657.					-213.	
		30 CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/01/2008	04/20/2010
815.		745.					70.	
		10 CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	05/26/2005	04/20/2010
573.		526.					47.	
		5 CVS/CAREMARK CORP PROPERTY TYPE: SECURITIES				P	01/06/2006	04/20/2010
186.		136.					50.	
		20 DANAHER CORP PROPERTY TYPE: SECURITIES				P	04/28/2008	04/20/2010
1,615.		1,564.					51.	
		30 EMC CORP MASS PROPERTY TYPE: SECURITIES				P	02/27/2007	04/20/2010
582.		419.					163.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30 EBAY INC PROPERTY TYPE: SECURITIES				P	06/20/2007	04/20/2010
788.		947.					-159.	
		18 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	09/17/2008	04/20/2010
342.		418.					-76.	
		133 GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/17/2009	04/20/2010
2,530.		1,447.					1,083.	
		10 GENZYME CORP PROPERTY TYPE: SECURITIES				P	07/20/2007	04/20/2010
535.		616.					-81.	
		25 INTEL CORP PROPERTY TYPE: SECURITIES				P	04/08/2004	04/20/2010
602.		690.					-88.	
		10 ISHARES NASDAQ BIOTECH INDEX PROPERTY TYPE: SECURITIES				P	12/11/2008	04/20/2010
919.		652.					267.	
		5 ISHARES TR TRANSPORTATION AVE INDEX PROPERTY TYPE: SECURITIES				P	01/06/2006	04/20/2010
419.		376.					43.	
		10 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/16/2000	04/20/2010
659.		402.					257.	
		10 KOHLS CORP PROPERTY TYPE: SECURITIES				P	03/10/2008	04/20/2010
561.		424.					137.	
		10 L-3 COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2004	04/20/2010
964.		622.					342.	
		10 MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	05/11/2006	04/20/2010
451.		487.					-36.	
		45 MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/11/1997	04/20/2010
1,410.		773.					637.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15 MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	05/04/2004	04/20/2010
456.		658.					-202.	
		5 MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	05/11/2004	04/20/2010
152.		217.					-65.	
		15 NOVARTIS AG ADR PROPERTY TYPE: SECURITIES				P	02/27/2007	04/20/2010
799.		837.					-38.	
		5 PEPSICO INC PROPERTY TYPE: SECURITIES				P	11/24/1999	04/20/2010
329.		177.					152.	
		25 PETROLEO BRASILEIRO SA COMM ADR PROPERTY TYPE: SECURITIES				P	11/21/2008	04/20/2010
1,102.		414.					688.	
		10 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/01/2005	04/20/2010
631.		528.					103.	
		35 SPDR KBW BANK ETF PROPERTY TYPE: SECURITIES				P	12/11/2008	04/20/2010
983.		757.					226.	
		10 STRYKER CORP PROPERTY TYPE: SECURITIES				P	03/01/2005	04/20/2010
584.		499.					85.	
		25 TARGET CORP PROPERTY TYPE: SECURITIES				P	07/31/2000	04/20/2010
1,122.		575.					547.	
		5 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	03/17/2009	04/20/2010
459.		287.					172.	
		5 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/20/2007	04/20/2010
372.		363.					9.	
		15 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/13/2007	04/20/2010
1,115.		972.					143.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10 WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/25/2005	04/20/2010
546.		456.					90.	
		15 WALT DISNEY CO PROPERTY TYPE: SECURITIES				P	10/25/2005	04/20/2010
549.		348.					201.	
		15 WESTERN UNION CO PROPERTY TYPE: SECURITIES				P	10/20/2007	04/20/2010
261.		335.					-74.	
		639 DIAMOND HILL LONG-SHORT FUND PROPERTY TYPE: SECURITIES				P	06/25/2008	05/17/2010
10,000.		11,656.					-1,656.	
		774 HUSSMAN STRATEGIC GROWTH PROPERTY TYPE: SECURITIES				P	05/29/2007	05/17/2010
10,000.		12,090.					-2,090.	
		55 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	03/17/2009	05/14/2010
3,641.		3,153.					488.	
		PIMCO COMMODITY #1921 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
379.							379.	
		VANGUARD BD INDEX FUND PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
8.							8.	
		VANGUARD FIXED INC #36 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
82.							82.	
		VANGUARD FIXED INC SEC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
41.							41.	
		VANGUARD BD INDEX FUND PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
30.							30.	
		40 HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/02/2008	08/31/2009
945.		608.					337.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73 MARATHON OIL CORP PROPERTY TYPE: SECURITIES				P	09/30/2008	09/22/2009
2,432.		2,907.					-475.	
		112 TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	09/30/2008	08/31/2009
2,748.		2,417.					331.	
		20 ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/22/2009	10/15/2009
1,032.		931.					101.	
		44 AFLAC INC PROPERTY TYPE: SECURITIES				P	07/22/2009	10/15/2009
2,005.		1,472.					533.	
		6 AFLAC INC PROPERTY TYPE: SECURITIES				P	03/17/2009	10/15/2009
273.		91.					182.	
		16 AMEX MATERIALS SPDR PROPERTY TYPE: SECURITIES				P	12/11/2008	10/15/2009
517.		369.					148.	
		40 BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	10/15/2009
1,831.		1,372.					459.	
		30 CVS/CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	06/11/2009	10/15/2009
1,128.		912.					216.	
		72 ETF PROSHARES ULTRA SHARES PROPERTY TYPE: SECURITIES				P	07/22/2009	10/01/2009
3,079.		3,640.					-561.	
		15 FISERV INC PROPERTY TYPE: SECURITIES				P	08/31/2009	10/15/2009
732.		724.					8.	
		65 HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/23/2009	10/15/2009
3,110.		2,272.					838.	
		15 ISHARES NASDAQ BIOTECH INDEX PROPERTY TYPE: SECURITIES				P	02/17/2009	10/15/2009
1,212.		1,081.					131.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74 MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/17/2009	10/15/2009
1,944.		1,348.					596.	
		44 ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/31/2009	10/15/2009
933.		963.					-30.	
		61 ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/22/2009	10/15/2009
1,294.		1,322.					-28.	
		38 PETROLEO BRASILEIRO SA COMM ADR PROPERTY TYPE: SECURITIES				P	11/21/2008	10/15/2009
1,894.		630.					1,264.	
		30 SPDR KBW BANK ETF PROPERTY TYPE: SECURITIES				P	12/10/2008	10/15/2009
719.		689.					30.	
		40 SPDR KBW BANK ETF PROPERTY TYPE: SECURITIES				P	12/11/2008	10/15/2009
959.		865.					94.	
		80 THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/15/2009
3,766.		3,212.					554.	
		70 THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	05/15/2009	10/15/2009
3,296.		2,453.					843.	
		35 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	04/02/2009	10/15/2009
3,108.		2,205.					903.	
		5 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	03/17/2009	10/15/2009
444.		287.					157.	
		20 VODAFONE GROUP PLC NEW ADR PROPERTY TYPE: SECURITIES				P	09/22/2009	10/15/2009
444.		466.					-22.	
		5 ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/22/2009	04/20/2010
265.		233.					32.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10 BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	04/20/2010
503.		343.					160.	
		10 EMC CORP MASS PROPERTY TYPE: SECURITIES				P	06/11/2009	04/20/2010
194.		132.					62.	
		30 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	07/31/2009	04/20/2010
291.		268.					23.	
		30 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	08/31/2009	04/20/2010
283.		260.					23.	
		28 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	09/30/2009	04/20/2010
272.		257.					15.	
		549 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	10/16/2009	04/20/2010
5,253.		5,000.					253.	
		32 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	10/30/2009	04/20/2010
307.		292.					15.	
		32 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	11/30/2009	04/20/2010
305.		291.					14.	
		33 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	12/31/2009	04/20/2010
320.		311.					9.	
		33 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	01/29/2010	04/20/2010
319.		310.					9.	
		32 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	02/26/2010	04/20/2010
309.		298.					11.	
		34 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	03/31/2010	04/20/2010
324.		321.					3.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		211 RIDGEWORTH SEIX HY BD-I-#855 PROPERTY TYPE: SECURITIES				P	06/15/2009	04/20/2010
2,018.		1,805.					213.	
		10 THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	05/15/2009	04/20/2010
541.		350.					191.	
		5 VODAFONE GROUP PLC NEW ADR PROPERTY TYPE: SECURITIES				P	09/22/2009	04/20/2010
116.		117.					-1.	
		38 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	10/01/2009	04/28/2010
3,039.		3,040.					-1.	
		42 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	10/12/2009	04/28/2010
3,358.		3,358.						
		188 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	10/15/2009	04/28/2010
15,033.		15,019.					14.	
		34 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	11/23/2009	04/28/2010
2,719.		2,732.					-13.	
		40 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	11/23/2009	04/28/2010
3,198.		3,214.					-16.	
		158 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	06/15/2009	04/28/2010
12,634.		12,440.					194.	
		477 VANGUARD BD INDEX FD INC PROPERTY TYPE: SECURITIES				P	06/15/2009	05/17/2010
38,322.		37,556.					766.	
		VANGUARD FIXED INCOME #36 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
214.							214.	
		VANGURD FIXED INC SEC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
141.							141.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VANGUARD BOND INDEX PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
22.							22.	
		50,000 GOLDMAN SACHS PROPERTY TYPE: SECURITIES				P	02/16/2000	10/01/2009
50,000.		48,101.					1,899.	
TOTAL GAIN(LOSS)							43,626.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WF GOVERNMENT FUND		4.	4.
	TOTAL	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO INVESTMENT DIVIDENDS	20,851.	20,851.
AT&T INC	1,252.	1,252.
BANK OF AMERICA	108.	108.
GOLDMAN SACHS	3,737.	3,737.
3M COMPANY	2,188.	2,188.
TOYOTA MOTOR CREDIT	2,125.	2,125.
TOTAL	30,261.	30,261.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEMENTS	898.	898.
TOTALS	898.	898.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADMINISTRATION FEES	9,296.	9,296.
TOTALS	9,296.	9,296.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		235.	235.
	TOTALS	235.	235.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE	329.	329.
TOTALS	329.	329.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS	48,101.	0.	0.
TOYOTA MOTOR CREDIT	49,835.	0.	0.
VANGUARD FIXED INC SECS #36	41,976.	42,454.	45,732.
3M COMPANY	49,912.	49,912.	54,563.
AT&T INC	24,999.	24,999.	27,381.
ISHARES BARCLAYS TIPS BOND FD	9,958.	35,044.	36,456.
PIMCO FOREIGN BOND FUND	10,017.	40,661.	41,921.
RIDGEWORTH SEIX BOND FD	35,130.	33,903.	36,464.
TEMPLETON GLOBAL BOND FUND	10,000.	41,219.	42,309.
VANGUARD BOND INDEX FD	49,996.	0.	0.
BANK OF AMERICA	0.	25,568.	25,927.
EI DUPONT DENEMO	0.	27,000.	27,603.
DODGE & COX INC FUND #147	0.	25,936.	26,507.
TOTALS	329,924.	346,696.	364,863.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		1,899.
	TOTAL	1,899.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE	0.	0.	0.
JACK REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC CHARITIES OF NEW YORK NEW YORK, NY	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOBE SOUND COMMUNITY CHEST HOBE SOUND, FL	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST CHRISTOPHERS CHURCH HOBE SOUND, FL	N/A PUBLIC CHARITY	GENERAL SUPPORT	2,000
HOLY CROSS COLLEGE WORCESTER, MA	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	24,375
MEMORIAL SLOAN KETTERING NEW YORK, NY	N/A PUBLIC CHARITY	CANCER RESEARCH	2,500
ST. JOHN'S CHURCH OLD SAYBROOK, CT	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MASSACHUSETTS GENERAL HOSPITAL BOSTON, MA	N/A PUBLIC CHARITY	SUPPORT	2,000
BOYS & GIRLS CLUB DES MOINES, IA	N/A PUBLIC CHARITY	GENERAL SUPPORT	10,000
NY WEILL CORNELL MEDICAL CENTER NEW YORK, NY	N/A PUBLIC CHARITY	SUPPORT	1,000
LYNDE POINT LAND TRUST OLD SAYBROOK, CT	N/A PUBLIC CHARITY	SUPPORT	100
MUSEUM OF FINE ARTS BOSTON, MA	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
UNITED WAY OF MARTIN COUNTY HOBE SOUND, FL	N/A PUBLIC CHARITY	COMMUNITY SUPPORT	1,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANNUAL BISHOP'S DRIVE-FLORIDA HOBE SOUND, FL	N/A PUBLIC CHARITY	SUPPORT	4,500
SOCIETY FOR PSP BALTIMORE, MD	N/A PUBLIC CHARITY	SUPPORT	100.
THE SMILE TRAIN NEW YORK, NY	N/A PUBLIC CHARITY	SUPPORT	250
JUPITER MEDICAL CENTER FOUNDATION HOBE SOUND, FL	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
LIBRARY FOUNDATION OF MARTIN COUNTY HOBE SOUND, FL	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	500
LOBLOLLY FOUNDATION HOBE SOUND, FL	N/A PUBLIC CHARITY	COMMUNITY SUPPORT	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC GUARDIAN SOCIETY& HOME BUREAU NEW YORK, NY	N/A PUBLIC CHARITY	SUPPORT	5,000
BOSTON PUBLIC LIBRARY BOSTON, MA	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
SPAULDING TRUST MANCHESTER, MA	N/A PUBLIC CHARITY	SUPPORT	1,500
TRUSTEES OF RESERVATION BEVERLY, MA	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
IPSWICH WATERSHED ASSOCIATION IPSWICH, MA	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HABITAT FOR HUMANITY AMERICUS, GA	N/A PUBLIC CHARITY	GENERAL SUPPORT	100

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MATTHEW 25 WORCESTER, MA	N/A PUBLIC CHARITY	RELIGIOUS SUPPORT	100
CANTERBURY SCHOOL NEW MILFORD, CT	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	200
KHCAC INC OLD SAYBROOK, CT	N/A PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE FRESH AIR FUND NEW YORK, NY	N/A PUBLIC CHARITY	SUMMER VACATIONS FOR CHILDREN	100
BRUCE MUSEUM GREENWICH, CT	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
NATIVITY MISSION CENTER NEW YORK, NY	N/A PUBLIC CHARITY	RELIGIOUS SUPPORT	26,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEIGHBOR TO NEIGHBOR BOSTON, MA	N/A PUBLIC CHARITY	SUPPORT	750
HOLY CHILD SCHOOL COS COB, CT	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	500
CENTRAL PARK CONSERVANCY NEW YORK, NY	N/A PUBLIC CHARITY	GENERAL SUPPORT	2,000
CONNECTICUT COLLEGE NEW LONDON, CT	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	25,000
ST JOHN EVANGELIST CHURCH NEW YORK, NY	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,250
SPECIAL OLYMPICS HOBE SOUND, FL	N/A PUBLIC CHARITY	SUPPORT	200

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREGORIAN UNIVERSITY ROME ITALY	N/A PUBLIC CHARITY	SUPPORT	1,500
FORDHAM UNIVERSITY NEW YORK, NY	N/A PUBLIC CHARITY	SUPPORT	100
MISSIONAIRIES OF THE POOR (UGANDA) ATLANTA, GA	N/A PUBLIC CHARITY	SUPPORT	500
FOOD BANK OF NEW YORK CITY NEW YORK, NY	N/A PUBLIC CHARITY	SUPPORT	350
BEVERLY BOOTSTRAP COMMUNITY SERVICE BEVERLY, MA	N/A PUBLIC CHARITY	SUPPORT	500
DARTMOUTH COLLEGE HANOVER, NH	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUCKNELL UNIVERSITY LEWISBURG, PA	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	250
THE GEORGE W BUSH FUND WASHINGTON, DC	N/A PUBLIC CHARITY	SUPPORT	100
EVERGLADES FOUNDATION PALMETTO BAY, FL	N/A PUBLIC CHARITY	SUPPORT	1,000
APPOLLO SCHOOL FUND HOBE SOUND, FL	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	500.
HOPKINS SCHOOL NEW HAVEN, CT	N/A PUBLIC CHARITY	EDUCATIONAL SUPPORT	10,000
AMERICAN INSTITUTE OF CANCER RESEARCH WASHINGTON, DC	N/A PUBLIC CHARITY	SUPPORT	25

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GUARDIANS OF MARTIN COUNTY HOBE SOUND, FL	N/A PUBLIC CHARITY	SUPPORT	100
BREAD OF LIFE FOOD PANTRY HOBE SOUND, FL	N/A PUBLIC CHARITY	SUPPORT	100
BOSTON CHILDREN'S HOSPITAL BOSTON, MA	N/A PUBLIC CHARITY	SUPPORT	1,000
		TOTAL CONTRIBUTIONS PAID	143,550

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: REHM FAMILY FOUNDATION

Employer identification number: 42-1464826

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	8,962.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	8,962.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	34,664.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	34,664.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			8,962.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			34,664.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			43,626.

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

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 | 16 | ( )

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
REHM FAMILY FOUNDATION

Employer identification number
42-1464826

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40 HALLIBURTON CO	12/02/2008	08/31/2009	945.	608.	337.
73 MARATHON OIL CORP	09/30/2008	09/22/2009	2,432.	2,907.	-475.
112 TEXAS INSTRUMENTS INC	09/30/2008	08/31/2009	2,748.	2,417.	331.
20 ABBOTT LABS	09/22/2009	10/15/2009	1,032.	931.	101.
44 AFLAC INC	07/22/2009	10/15/2009	2,005.	1,472.	533.
6 AFLAC INC	03/17/2009	10/15/2009	273.	91.	182.
16 AMEX MATERIALS SPDR	12/11/2008	10/15/2009	517.	369.	148.
40 BAKER HUGHES INC COM	08/31/2009	10/15/2009	1,831.	1,372.	459.
30 CVS/CAREMARK CORPORATION	06/11/2009	10/15/2009	1,128.	912.	216.
72 ETF PROSHARES ULTRA SHARES	07/22/2009	10/01/2009	3,079.	3,640.	-561.
15 FISERV INC	08/31/2009	10/15/2009	732.	724.	8.
65 HEWLETT PACKARD CO	04/23/2009	10/15/2009	3,110.	2,272.	838.
15 ISHARES NASDAQ BIOTECH INDEX	02/17/2009	10/15/2009	1,212.	1,081.	131.
74 MICROSOFT CORP	02/17/2009	10/15/2009	1,944.	1,348.	596.
44 ORACLE CORPORATION	08/31/2009	10/15/2009	933.	963.	-30.
61 ORACLE CORPORATION	07/22/2009	10/15/2009	1,294.	1,322.	-28.
38 PETROLEO BRASILEIRO SA COMM ADR	11/21/2008	10/15/2009	1,894.	630.	1,264.
30 SPDR KBW BANK ETF	12/10/2008	10/15/2009	719.	689.	30.
40 SPDR KBW BANK ETF	12/11/2008	10/15/2009	959.	865.	94.
80 THERMO FISHER SCIENTIFIC INC	06/02/2009	10/15/2009	3,766.	3,212.	554.
70 THERMO FISHER SCIENTIFIC INC	05/15/2009	10/15/2009	3,296.	2,453.	843.
35 TRANSOCEAN LTD	04/02/2009	10/15/2009	3,108.	2,205.	903.
5 TRANSOCEAN LTD	03/17/2009	10/15/2009	444.	287.	157.
20 VODAFONE GROUP PLC NEW ADR	09/22/2009	10/15/2009	444.	466.	-22.
5 ABBOTT LABS	09/28/2009	04/20/2010	265.	233.	32.

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: REHM FAMILY FOUNDATION

Employer identification number: 42-1464826

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10 BAKER HUGHES INC COM	08/31/2009	04/20/2010	503.	343.	160.
10 EMC CORP MASS	06/11/2009	04/20/2010	194.	132.	62.
30 RIDGEWORTH SEIX HY BD-I-#855	07/31/2009	04/20/2010	291.	268.	23.
30 RIDGEWORTH SEIX HY BD-I-#855	08/31/2009	04/20/2010	283.	260.	23.
28 RIDGEWORTH SEIX HY BD-I-#855	09/30/2009	04/20/2010	272.	257.	15.
549 RIDGEWORTH SEIX HY BD-I-#855	10/16/2009	04/20/2010	5,253.	5,000.	253.
32 RIDGEWORTH SEIX HY BD-I-#855	10/30/2009	04/20/2010	307.	292.	15.
32 RIDGEWORTH SEIX HY BD-I-#855	11/30/2009	04/20/2010	305.	291.	14.
33 RIDGEWORTH SEIX HY BD-I-#855	12/31/2009	04/20/2010	320.	311.	9.
33 RIDGEWORTH SEIX HY BD-I-#855	01/29/2010	04/20/2010	319.	310.	9.
32 RIDGEWORTH SEIX HY BD-I-#855	02/26/2010	04/20/2010	309.	298.	11.
34 RIDGEWORTH SEIX HY BD-I-#855	03/31/2010	04/20/2010	324.	321.	3.
211 RIDGEWORTH SEIX HY BD-I-#855	06/15/2009	04/20/2010	2,018.	1,805.	213.
10 THERMO FISHER SCIENTIFIC INC	05/15/2009	04/20/2010	541.	350.	191.
5 VODAFONE GROUP PLC NEW ADR	09/22/2009	04/20/2010	116.	117.	-1.
38 VANGUARD BD INDEX FD INC	10/01/2009	04/28/2010	3,039.	3,040.	-1.
42 VANGUARD BD INDEX FD INC	10/12/2009	04/28/2010	3,358.	3,358.	
188 VANGUARD BD INDEX FD INC	10/15/2009	04/28/2010	15,033.	15,019.	14.
34 VANGUARD BD INDEX FD INC	11/23/2009	04/28/2010	2,719.	2,732.	-13.
40 VANGUARD BD INDEX FD INC	11/23/2009	04/28/2010	3,198.	3,214.	-16.
158 VANGUARD BD INDEX FD INC	06/15/2009	04/28/2010	12,634.	12,440.	194.
477 VANGUARD BD INDEX FD INC	06/15/2009	05/17/2010	38,322.	37,556.	766.
VANGUARD FIXED INCOME #36	VARIOUS	VARIOUS	214.		214.
VANGURD FIXED INC SEC	VARIOUS	VARIOUS	141.		141.
VANGUARD BOND INDEX	VARIOUS	VARIOUS	22.		

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 8,982.

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

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15 CISCO SYSTEMS INC	12/06/2007	07/22/2009	321.	415.	-94.
115 CISCO SYSTEMS INC	05/29/2008	07/22/2009	2,454.	3,028.	-574.
7 CISCO SYSTEMS INC	04/01/2008	07/22/2009	150.	174.	-24.
45 TEXAS INSTRUMENTS INC	10/30/2007	07/22/2009	1,049.	1,449.	-400.
111 TEXAS INSTRUMENTS INC	11/28/2007	07/22/2009	2,585.	3,572.	-987.
275 HALLIBURTON CO	08/06/2003	08/31/2009	6,498.	3,125.	3,373.
30 MARATHON OIL CORP	01/22/2008	09/22/2009	1,000.	1,401.	-401.
60 MARATHON OIL CORP	04/01/2008	09/22/2009	2,000.	2,717.	-717.
44 TEXAS INSTRUMENTS INC	11/28/2007	08/31/2009	1,081.	1,416.	-335.
60 ACCENTURE PLC	07/19/2006	10/15/2009	2,332.	1,718.	614.
59 AMEX MATERIALS SPDR	01/21/2005	10/15/2009	1,905.	1,696.	209.
20 APACHE CORP	06/13/2006	10/15/2009	2,007.	1,184.	823.
20 CAPITAL ONE FINANCIAL CORP	08/27/2007	10/15/2009	745.	1,323.	-578.
20 CAPITAL ONE FINANCIAL CORP	08/14/2007	10/15/2009	745.	1,314.	-569.
60 CISCO SYSTEMS INC	04/01/2008	10/15/2009	1,444.	1,490.	-46.
50 CONOCOPHILLIPS	05/26/2005	10/15/2009	2,536.	2,628.	-92.
25 DANAHER CORP	04/28/2008	10/15/2009	1,733.	1,955.	-222.
70 EMC CORP MASS	02/27/2007	10/15/2009	1,273.	978.	295.
45 EBAY INC	08/14/2007	10/15/2009	1,126.	1,611.	-485.
20 EBAY INC	06/20/2007	10/15/2009	501.	631.	-130.
25 GENERAL ELECTRIC CO	06/04/2002	10/15/2009	413.	754.	-341.
85 GENERAL ELECTRIC CO	05/11/2004	10/15/2009	1,403.	2,571.	-1,168.
30 GENZYME CORP	07/20/2007	10/15/2009	1,681.	1,847.	-166.
30 HOME DEPOT INC	08/06/2004	10/15/2009	813.	991.	-178.
35 INTEL CORP	12/17/2003	10/15/2009	726.	1,056.	-330.

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30 INTEL CORP	04/08/2004	10/15/2009	622.	828.	-206.
20 ISHARES TR TRANSPORTATION AVE INDEX	01/06/2006	10/15/2009	1,445.	1,506.	-61.
35 JOHNSON & JOHNSON	02/16/2000	10/15/2009	2,124.	1,407.	717.
5 KOHLS	03/10/2008	10/15/2009	301.	212.	89.
15 L-3 COMMUNICATIONS CORP COM	10/21/2004	10/15/2009	1,130.	933.	197.
33 MEDTRONIC INC	07/20/2007	10/15/2009	1,215.	1,721.	-506.
7 MEDTRONIC INC	05/11/2006	10/15/2009	258.	341.	-83.
1 MICROSOFT CORP	09/17/2008	10/15/2009	26.	26.	
30 MOODYS CORP	10/30/2007	10/15/2009	709.	1,293.	-584.
5 MOODYS CORP	12/06/2007	10/15/2009	118.	190.	-72.
35 MORGAN STANLEY	05/04/2004	10/15/2009	1,130.	1,535.	-405.
40 NOVARTIS AG ADR	02/27/2007	10/15/2009	2,070.	2,232.	-162.
15 PEPSICO INC	11/24/1999	10/15/2009	934.	531.	403.
69 PETROLEO BRASILEIRO SA COMM ADR	01/05/2006	10/12/2009	3,318.	1,312.	2,006.
17 PETROLEO BRASILEIRO SA COMM ADR	01/05/2006	10/15/2009	847.	323.	524.
35 PROCTER & GAMBLE CO	04/01/2005	10/15/2009	1,997.	1,847.	150.
535 ROYCE PA MUTUAL FUND #260	07/11/2006	10/15/2009	5,000.	6,017.	-1,017.
20 STRYKER CORP	03/01/2005	10/15/2009	915.	998.	-83.
25 TARGET CORP	07/31/2000	10/15/2009	1,254.	719.	535.
5 UNITED TECHNOLOGIES CORP	01/10/2008	10/15/2009	321.	364.	-43.
25 UNITED TECHNOLOGIES CORP	06/20/2007	10/15/2009	1,604.	1,814.	-210.
466 VANGUARD EMERG MKTS INDEX #533	01/15/2004	10/16/2009	11,891.	5,758.	6,133.
120 VANGUARD EMERG MKTS INDEX #533	01/02/2004	10/16/2009	3,072.	1,473.	1,599.
27 WALMART STORES INC	02/27/2007	10/15/2009	1,361.	1,320.	41.
13 WALMART STORES INC	10/25/2005	10/15/2009	655.	593.	62.

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
22 WALT DISNEY CO	01/20/2004	10/15/2009	637.	533.	104.
13 WALT DISNEY CO	10/25/2005	10/15/2009	376.	302.	74.
40 WESTERN UNION CO	12/06/2007	10/15/2009	789.	911.	-122.
20 WESTERN UNION CO	10/30/2007	10/15/2009	394.	447.	-53.
16 HOME DEPOT INC	08/06/2004	11/23/2009	439.	529.	-90.
100 HOME DEPOT INC	12/04/2002	11/23/2009	2,744.	2,605.	139.
80 MOODYS CORP	12/06/2007	11/23/2009	1,837.	3,047.	-1,210.
40 MOODYS CORP	01/22/2008	11/23/2009	919.	1,361.	-442.
185 OAKMARK INTL FUND #109	12/14/2006	11/05/2009	3,008.	4,655.	-1,647.
286 OAKMARK INTL FUND #109	12/13/2007	11/05/2009	4,658.	6,075.	-1,417.
205 OAKMARK INTL FUND #109	03/06/2003	11/05/2009	3,335.	2,388.	947.
414 ROYCE PA MUT FD #260	07/11/2006	11/05/2009	3,712.	4,656.	-944.
144 ROYCE PA MUT FD #260	12/07/2007	11/05/2009	1,288.	1,585.	-297.
201 VANGUARD EMERG MKTS INDEX #533	01/02/2004	11/05/2009	4,988.	2,460.	2,528.
87 GENERAL ELECTRIC CO	07/08/2008	12/21/2009	1,351.	2,428.	-1,077.
61 GENERAL ELECTRIC CO	08/06/2003	12/21/2009	947.	1,698.	-751.
14 GENERAL ELECTRIC CO	08/06/2003	03/12/2010	232.	390.	-158.
87 GENERAL ELECTRIC CO	09/17/2008	03/12/2010	1,440.	2,019.	-579.
50000 TOYOTA MOTOR CREDIT 4.25%	03/07/2005	03/15/2010	50,000.	49,835.	165.
870 VANGUARD EMERG MKTS INDEX #533	12/17/2003	03/31/2010	23,008.	10,000.	13,008.
496 VANGUARD EMERG MKTS INDEX #533	01/02/2004	03/31/2010	13,122.	6,067.	7,055.
448 VANGUARD EMERG MKTS INDEX #533	05/13/2004	03/31/2010	11,846.	5,000.	6,846.
15 ACCENTURE PLC	07/19/2006	04/20/2010	654.	429.	225.
15 ACCENTURE PLC	08/09/2005	04/20/2010	654.	378.	276.
5 AFLAC INC	03/17/2009	04/20/2010	275.	76.	199.

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40 AMEX MATERIALS SPDR	12/11/2008	04/20/2010	1,377.	922.	455.
10 APACHE CORP	06/13/2006	04/20/2010	1,079.	592.	487.
25 BERKSHIRE HATHAWAY INC	02/19/2009	04/20/2010	1,996.	1,266.	730.
10 CAPITAL ONE FINANCIAL CORP	08/14/2007	04/20/2010	444.	657.	-213.
30 CISCO SYSTEMS INC	04/01/2008	04/20/2010	815.	745.	70.
10 CONOCOPHILLIPS	05/26/2005	04/20/2010	573.	526.	47.
5 CVS/CAREMARK CORP	01/06/2006	04/20/2010	186.	136.	50.
20 DANAHER CORP	04/28/2008	04/20/2010	1,615.	1,564.	51.
30 EMC CORP MASS	02/27/2007	04/20/2010	582.	419.	163.
30 EBAY INC	06/20/2007	04/20/2010	788.	947.	-159.
18 GENERAL ELECTRIC CO	09/17/2008	04/20/2010	342.	418.	-76.
133 GENERAL ELECTRIC CO	02/17/2009	04/20/2010	2,530.	1,447.	1,083.
10 GENZYME CORP	07/20/2007	04/20/2010	535.	616.	-81.
25 INTEL CORP	04/08/2004	04/20/2010	602.	690.	-88.
10 ISHARES NASDAQ BIOTECH INDEX	12/11/2008	04/20/2010	919.	652.	267.
5 ISHARES TR TRANSPORTATIO N AVE INDEX	01/06/2006	04/20/2010	419.	376.	43.
10 JOHNSON & JOHNSON	02/16/2000	04/20/2010	659.	402.	257.
10 KOHLS CORP	03/10/2008	04/20/2010	561.	424.	137.
10 L-3 COMMUNICATIONS CORP COM	10/21/2004	04/20/2010	964.	622.	342.
10 MEDTRONIC INC	05/11/2006	04/20/2010	451.	487.	-36.
45 MICROSOFT CORP	12/11/1997	04/20/2010	1,410.	773.	637.
15 MORGAN STANLEY	05/04/2004	04/20/2010	456.	658.	-202.
5 MORGAN STANLEY	05/11/2004	04/20/2010	152.	217.	-65.
15 NOVARTIS AG ADR	02/27/2007	04/20/2010	799.	837.	-38.
5 PEPSICO INC	11/24/1999	04/20/2010	329.	177.	152.

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	25 PETROLEO BRASILEIRO SA COMM ADR	11/21/2008	04/20/2010	1,102.	414.	688.
	10 PROCTER & GAMBLE CO	04/01/2005	04/20/2010	631.	528.	103.
	35 SPDR KBW BANK ETF	12/11/2008	04/20/2010	983.	757.	226.
	10 STRYKER CORP	03/01/2005	04/20/2010	584.	499.	85.
	25 TARGET CORP	07/31/2000	04/20/2010	1,122.	575.	547.
	5 TRANSOCEAN LTD	03/17/2009	04/20/2010	459.	287.	172.
	5 UNITED TECHNOLOGIES CORP	06/20/2007	04/20/2010	372.	363.	9.
	15 UNITED TECHNOLOGIES CORP	04/13/2007	04/20/2010	1,115.	972.	143.
	10 WAL MART STORES INC	10/25/2005	04/20/2010	546.	456.	90.
	15 WALT DISNEY CO	10/25/2005	04/20/2010	549.	348.	201.
	15 WESTERN UNION CO	10/20/2007	04/20/2010	261.	335.	-74.
	639 DIAMOND HILL LONG-SHORT FUND	06/25/2008	05/17/2010	10,000.	11,656.	-1,656.
	774 HUSSMAN STRATEGIC GROWTH	05/29/2007	05/17/2010	10,000.	12,090.	-2,090.
	55 TRANSOCEAN LTD	03/17/2009	05/14/2010	3,641.	3,153.	488.
	PIMCO COMMODITY #1921	VARIOUS	VARIOUS	379.		379.
	VANGUARD BD INDEX FUND	VARIOUS	VARIOUS	8.		8.
	VANGUARD FIXED INC #36	VARIOUS	VARIOUS	82.		82.
	VANGUARD FIXED INC SEC	VARIOUS	VARIOUS	41.		41.
	VANGUARD BD INDEX FUND	VARIOUS	VARIOUS	30.		30.
	50,000 GOLDMAN SACHS	02/16/2000	10/01/2009	50,000.	48,101.	1,899.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 34,664.

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization: REHM FAMILY FOUNDATION	**Employer identification number**: 42-1464826
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions: 7116 SE GREENVIEW PLACE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: HOBE SOUND, FL 33455	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MARILYN DILLIVAN

Telephone No ▶ 515 284-2556 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01, 2009, and ending 06/30, 2010

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,258.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,661.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)