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 SEP 1, 2009 , **and ending** AUG 31, 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: LIENEMANN CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 81407 — Room/suite:

City or town, state, and ZIP code: LINCOLN, NE 68501

A Employer identification number 47-6044090

B Telephone number 402-435-4369

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) ▶$ 806,250.45

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))

	Line	(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	107,500.00		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,848.43	15,848.43		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	123,348.43	15,848.43		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,200.00	4,200.00		4,200.00
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	204.03	152.40		204.03
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	10,894.43	10,894.43		10,894.43
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,298.46	15,246.83		15,298.46
	25 Contributions, gifts, grants paid	57,126.00			57,126.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	72,424.46	15,246.83		72,424.46
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	50,923.97			
	b **Net investment income** (if negative, enter -0-)		601.60		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		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			
	2 Savings and temporary cash investments	217,312.79	268,236.76	268,236.76
	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			
	b Investments - corporate stock STMT 6	490,775.68	490,775.68	643,106.49
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	708,088.47	759,012.44	806,250.45
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	637,070.29	708,088.47	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	71,018.18	50,923.97	
	30 **Total net assets or fund balances**	708,088.47	759,012.44	
	31 **Total liabilities and net assets/fund balances**	708,088.47	759,012.44	

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	708,088.47
2	Enter amount from Part I, line 27a	2	50,923.97
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	759,012.44
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	759,012.44

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	NONE			
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

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

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	56,080.07	712,277.00	.078734
2007	152,504.37	825,710.00	.184695
2006	153,759.17	879,726.00	.174781
2005	61,994.14	830,370.00	.074658
2004	46,500.38	774,470.00	.060042

2	Total of line 1, column (d)	2	.572910
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	.114582
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	864,487.00
5	Multiply line 4 by line 3	5	99,054.65
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6.02
7	Add lines 5 and 6	7	99,060.67
8	Enter qualifying distributions from Part XII, line 4	8	72,424.46

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 ▶ ☐ and enter 1% of Part I, line 27b	1	12.03
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	0.00
3	Add lines 1 and 2	3	12.03
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12.03
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	0.00
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	12.03
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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) ▶ NE			
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 ▶ N/A

14 The books are in care of ▶ D.A. LIENEMANN C.P.A. Telephone no ▶ (402) 435-4369

Located at ▶ P.O. BOX 81407, LINCOLN, NE ZIP+4 ▶ 68501

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)? N/A	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		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

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
SEE STATEMENT 7		0.00	0.00	0.00

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

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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 N/A	
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	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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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	670,013.00
b	Average of monthly cash balances		1b	254,474.00
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	924,487.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	924,487.00
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	60,000.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	864,487.00
6	**Minimum investment return.** Enter 5% of line 5		6	43,224.35

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

1	Minimum investment return from Part X, line 6		1	43,224.35
2a	Tax on investment income for 2009 from Part VI, line 5	2a 12.03		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	12.03
3	Distributable amount before adjustments Subtract line 2c from line 1		3	43,212.32
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	43,212.32
6	Deduction from distributable amount (see instructions)		6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	43,212.32

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	72,424.46
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	72,424.46
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,424.46

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				43,212.32
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.00	
b Total for prior years ___ , ___ , ___		0.00		
3 Excess distributions carryover, if any, to 2009				
a From 2004 7,907.32				
b From 2005 20,680.18				
c From 2006 110,458.23				
d From 2007 111,576.83				
e From 2008 20,517.85				
f Total of lines 3a through e	271,140.41			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 72,424.46				
a Applied to 2008, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				43,212.32
e Remaining amount distributed out of corpus	29,212.14			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,352.55			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	7,907.32			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	292,445.23			
10 Analysis of line 9				
a Excess from 2005 20,680.18				
b Excess from 2006 110,458.23				
c Excess from 2007 111,576.83				
d Excess from 2008 20,517.85				
e Excess from 2009 29,212.14				

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

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

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	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					
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 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))

SEE STATEMENT 8

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 ▶ [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 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*				
SEE STATEMENT 9				
Total			▶ 3a	57,126.00
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.00

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
	(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					
4 Dividends and interest from securities			14	15,848.43	
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					
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)		0.00		15,848.43	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 15,848.43

(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)
	N/A

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

Signature of officer or trustee | Date 6/4/10 | Title Pres/CEO

Paid Preparer's Use Only

Preparer's signature	Date 6/4/10	Check if self-employed ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	D.A. LIENEMANN C.P.A. P.O. BOX 81407 LINCOLN, NE 68501	EIN	
		Phone no	(402)435-4369

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
LIENEMANN CHARITABLE FOUNDATION, INC.	47-6044090

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
LIENEMANN CHARITABLE FOUNDATION, INC.	47-6044090

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DEL LIENEMANN, JR. 6621 SUMNER STREET LINCOLN, NE 68506	$ 8,600.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	DEL LIENEMANN, SR. 1516 SUNBURST LANE LINCOLN, NE 68506	$ 52,400.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	DOUGLAS LIENEMANN 3336 CRESTRIDGE ROAD LINCOLN, NE 68506	$ 27,400.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	ERCK CHARITABLE FOUNDATION P.O. BOX 81407 LINCOLN, NE 68506	$ 12,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TOTAL DIVIDENDS & INTEREST	15,848.43	0.00	15,848.43
TOTAL TO FM 990-PF, PART I, LN 4	15,848.43	0.00	15,848.43

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	4,200.00	4,200.00		4,200.00
TO FORM 990-PF, PG 1, LN 16B	4,200.00	4,200.00		4,200.00

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECTION 4940 TAXES	51.63	0.00		51.63
REAL ESTATE TAXES	152.40	152.40		152.40
TO FORM 990-PF, PG 1, LN 18	204.03	152.40		204.03

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENT	9,600.00	9,600.00		9,600.00
UTILITIES	1,268.72	1,268.72		1,268.72
OFFICE EXPENSE	25.71	25.71		25.71
TO FORM 990-PF, PG 1, LN 23	10,894.43	10,894.43		10,894.43

FOOTNOTES STATEMENT 5

FORM 990-PF, PART X, LINE 4

BASED ON THE FOUNDATION'S PROJECTED CONTRIBUTIONS AND OPERATING EXPENSES FOR THE NEXT FISCAL YEAR, THE FOUNDATION HAS SET ASIDE CASH FOR CHARITABLE ACTIVITES IN THE AMOUNT OF - - - - - - - - - - - - - - - - - - -	60,000.00

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(LIST ATTACHED)	490,775.68	643,106.49
TOTAL TO FORM 990-PF, PART II, LINE 10B	490,775.68	643,106.49

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEL LIENEMANN, SR. P.O. BOX 81407, LINCOLN, NE 68501	PRES.- TREAS, CEO 2.00	0.00	0.00	0.00
DOUGLAS LIENEMANN P.O. BOX 81407, LINCOLN, NE 68501	V. PRESIDENT 1.00	0.00	0.00	0.00
DENISE SCHOLZ P.O. BOX 81407, LINCOLN, NE 68501	SECRETARY 1.00	0.00	0.00	0.00
DEL LIENEMANN, JR. P.O. BOX 81407, LINCOLN, NE 68501	TRUSTEE 1.00	0.00	0.00	0.00
DOROTHY PFLUG P.O. BOX 81407, LINCOLN, NE 68501	TRUSTEE 1.00	0.00	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.00	0.00	0.00

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 8

NAME OF MANAGER

DEL LIENEMANN, SR.
DOUGLAS LIENEMANN

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
2 OTHER MISC @ $50 P.O. BOX 81407 LINCOLN, NE 68501	NONE COMMUNITY	PUBLIC	100.00
BETA SIGMA PSI FOUNDATION 2408 LEBANON AVENUE BELLEVILLE, IL 62221	NONE EDUCATION	PRIVATE	500.00
RONALD REAGAN LIBRARY P.O. BOX 5020 SIMI VALLEY, CA 93062	NONE COMMUNITY	PUBLIC	100.00
EASTRIDGE PRESBYTERIAN CHURCH 1135 EASTRIDGE DR. LINCOLN, NE 68510	NONE RELIGIOUS	PUBLIC	10,000.00
ESTES PARK MEDICAL CENTER FOUNDATION P.O. BOX 3650 ESTES PARK, CO 80517	NONE COMMUNITY	PRIVATE	25,000.00
LINCOLN SYMPHONY ORCHESTRA FOUNDATION P.O. BOX 81407 LINCOLN, NE 68501	NONE COMMUNITY	PUBLIC	600.00

UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE EDUCATION	PRIVATE	7,200.00
LINCOLN PUBLIC SCHOOLS 5901 'O' ST. LINCOLN, NE 68510	NONE COMMUNITY	PUBLIC	5,000.00
AMERICAN RED CROSS P.O. BOX 83267 LINCOLN, NE 68501-3267	NONE COMMUNITY	PUBLIC	5,000.00
CORNHUSKER COUNCIL BOY SCOUTS OF AMERICA P.O. BOX 269 WALTON, NE 68461	NONE COMMUNITY	PUBLIC	2,500.00
JUVENILE DIABETES RESEARCH FOUNDATION 5613 DTC PARKWAY GREENWOOD VILLAGE, CO 80111	NONE COMMUNITY	PUBLIC	500.00
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE RELIGIOUS	PUBLIC	126.00
FIRST LUTHERAN CHURCH 323 N. WASHINGTON PAPILLION, NE 68406	NONE RELIGIOUS	PUBLIC	500.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A			57,126.00

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
LIENEMANN CHARITABLE FOUNDATIO

Account Number
5663-9304

Statement Period
August 1-31, 2010

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	0 96	0 00	6 84
Cash Dividends	0.00	795.67	0 00	10,251 01
Total Income	**0.00**	**796.63**	**0.00**	**10,257.85**

Margin Loan Information

	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	555,965 24	1,136,920.48	6.00% - 8.50%

The opening margin loan balance for the statement period was $0 00
*Values include any cash plus the amount available using margin borrowing

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	108,607.2400	1 0000	108,607 24	0.01%
Total Money Market Funds [Sweep]			**108,607.24**	

Total Money Market Funds [Sweep]	**108,607.24**

Investment Detail - Equities

Accounting Method
Equities: High Cost

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A B M INDUSTRIES INC (M)	**800.0000**	**19.6100**	**15,688.00**		**12,090.65**	**2.75%**	**432.00**
SYMBOL: ABM	800 0000	4 4966	3,597.35 [a]	03/04/96	12,090 65	5293	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A M R CORPORATION [(M)]	**50.0000**	**6.1200**	**306.00**		**(387.46)**	**0.00%**	**0.00**
SYMBOL: AMR	50.0000	13 8692	693.46[e]	01/31/97	(387.46)	4960	Long-Term
A T & T INC NEW [(M)]	**82.0000**	**27.0300**	**2,216.46**		**(1,974.54)**	**6.21%**	**137.76**
SYMBOL: T	82 0000	51.1097	4,191.00[e]	11/17/99	(1,974.54)	3940	Long-Term
ACCO BRANDS CORP [(M)]	**28.0000**	**5.8100**	**162.68**		**(67.72)**	**0.00%**	**0.00**
SYMBOL: ABD	28.0000	8 2285	230.40	01/25/99	(67 72)	4236	Long-Term
ALCOA INC [(M)]	**320.0000**	**10.2175**	**3,269.60**		**(409.35)**	**1.17%**	**38.40**
SYMBOL: AA	120 0000	17.2500	2,070.00[e]	01/31/97	(843 90)	4960	Long-Term
	47.0000	8 0446	378 10	12/04/08	102 12	635	Long-Term
	153 0000	8.0447	1,230.85	12/04/08	332 43	635	Long-Term
Cost Basis			*3,678.95*				
AMERON INTERNATIONAL CP [(M)]	**200.0000**	**56.3600**	**11,272.00**		**7,009.65**	**2.12%**	**240.00**
SYMBOL: AMN	200.0000	21.3117	4,262.35[e]	02/25/94	7,009.65	6031	Long-Term
AMGEN INCORPORATED [(M)]	**50.0000**	**51.0400**	**2,552.00**		**9.65**	**0.00%**	**0.00**
SYMBOL: AMGN	50 0000	50 8470	2,542 35[e]	03/22/01	9 65	3449	Long-Term
AOL INC [(M)]	**3.0000**	**22.2200**	**66.66**		**(128.35)**	**0.00%**	**0.00**
SYMBOL: AOL	3.0000	65 0033	195 01[e]	03/21/01	(128 35)	3450	Long-Term
ARCH COAL INC [(M)]	**600.0000**	**22.4950**	**13,497.00**		**5,533.70**	**1.77%**	**240.00**
SYMBOL: ACI	400 0000	13 9308	5,572.35[e]	03/04/94	3,425.65	6024	Long-Term
	15.0000	11 9546	179.32	12/04/08	158 11	635	Long-Term
	185 0000	11 9547	2,211 63	12/04/08	1,949 95	635	Long-Term
Cost Basis			*7,963.30*				
BELL INDUSTRIES INC NEW	**14.0000**	**1.3000**	**18.20**		**(4,054.15)**	**0.00%**	**0.00**
SYMBOL: BLLI	14 0000	290 8821	4,072 35[e]	10/10/94	(4,054 15)	5804	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BRIGGS & STRATTON CORP (M)	**80.0000**	**18.1500**	**1,452.00**		**(353.00)**	**2.42%**	**35.20**
SYMBOL: BGG	80 0000	22 5625	1,805 00 e	01/31/97	(353 00)	4960	Long-Term
CHEVRON CORPORATION (M)	**200.0000**	**74.0800**	**14,816.00**		**3,164.70**	**3.88%**	**576.00**
SYMBOL: CVX	100.0000	46.4235	4,642 35 e	09/17/01	2,765 65	3270	Long-Term
	100.0000	70.0895	7,008.95	12/05/08	399.05	634	Long-Term
Cost Basis			*11,651.30*				
CITIGROUP INC (M)	**378.0000**	**3.7090**	**1,402.00**		**(5,365.44)**	**0.00%**	**0.00**
SYMBOL: C	41.0000	52 2729	2,143.19 e	03/25/99	(1,991.12)	4177	Long-Term
	337.0000	13.7218	4,624.25 e	05/28/99	(3,374.32)	4113	Long-Term
Cost Basis			*6,767.44*				
COCA COLA COMPANY (M)	**120.0000**	**55.8825**	**6,705.90**		**(689.10)**	**3.14%**	**211.20**
SYMBOL: KO	30.0000	57.8750	1,736.25 e	01/31/97	(59.77)	4960	Long-Term
	90 0000	62.8750	5,658.75 e	01/25/99	(629.32)	4236	Long-Term
Cost Basis			*7,395.00*				
COMPUTER SCIENCES CORP (M)	**390.0000**	**39.8100**	**15,525.90**		**5,881.96**	**0.00%**	**0.00**
SYMBOL: CSC	190 0000	23.3420	4,434.99 e	03/04/98	3,128 91	4563	Long-Term
	200.0000	26.0447	5,208.95	12/01/08	2,753.05	638	Long-Term
Cost Basis			*9,643.94*				
CONOCOPHILLIPS (M)	**316.0000**	**52.4300**	**16,567.88**		**7,071.93**	**4.19%**	**695.20**
SYMBOL: COP	216 0000	22.6250	4,887.00 e	01/03/00	6,437.88	3893	Long-Term
	25 0000	46.0896	1,152.24	12/04/08	158 51	635	Long-Term
	75.0000	46.0894	3,456.71	12/04/08	475 54	635	Long-Term
Cost Basis			*9,495.95*				
DISNEY WALT CO (M)	**479.0000**	**32.5400**	**15,586.66**		**4,678.67**	**1.07%**	**167.65**
SYMBOL: DIS	279 0000	23.9714	6,688.04 e	01/31/97	2,390.62	4960	Long-Term
	200 0000	21.0997	4,219.95	11/26/08	2,288.05	643	Long-Term
Cost Basis			*10,907.99*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DU PONT E I DE NEMOUR&CO (M)	**680.0000**	**40.7700**	**27,723.60**		**8,924.65**	**4.02%**	**1,115.20**
SYMBOL: DD	480 0000	29.5625	14,190 00 ᵉ	08/25/94	5,379.60	5850	Long-Term
	44 0000	23 0447	1,013.97	12/01/08	779 91	638	Long-Term
	156 0000	23 0447	3,594.98	12/01/08	2,765 14	638	Long-Term
Cost Basis			*18,798.95*				
ENPRO INDUSTRIES INC (M)	**70.0000**	**27.3100**	**1,911.70**		**1,704.27**	**0.00%**	**0.00**
SYMBOL. NPO	70 0000	2.9632	207 43 ᵉ	12/24/97	1,704.27	4633	Long-Term
FAIRPOINT COMMUN INC	**2.0000**	**0.0260**	**0.05**		**(24.08)**	**0.00%**	**0.00**
SYMBOL: FRCMQ	2 0000	12 0650	24.13 ᵉ	01/03/00	(24 08)	3893	Long-Term
FORD MOTOR COMPANY NEW (M)	**188.0000**	**11.2850**	**2,121.58**		**(3,312.62)**	**0.00%**	**0.00**
SYMBOL: F	188 0000	28 9053	5,434.20 ᵉ	01/03/00	(3,312.62)	3893	Long-Term
FORTUNE BRANDS INC (M)	**120.0000**	**44.7900**	**5,374.80**		**1,751.86**	**1.69%**	**91.20**
SYMBOL: FO	120 0000	30.1911	3,622.94	01/25/99	1,751 86	4236	Long-Term
FRONTIER COMMUNICATIONS (M)	**33.0000**	**7.7300**	**255.09**		**(223.10)**	**12.93%**	**33.00**
SYMBOL· FTR	33 0000	14 4907	478 19 ᵉ	01/03/00	(223 10)	3893	Long-Term
GENERAL ELECTRIC COMPANY (M)	**720.0000**	**14.4800**	**10,425.60**		**(17,978.40)**	**2.76%**	**288.00**
SYMBOL: GE	180.0000	17.2500	3,105.00 ᵉ	01/31/97	(498.60)	4960	Long-Term
	540 0000	46 8500	25,299 00 ᵉ	01/19/01	(17,479 80)	3511	Long-Term
Cost Basis			*28,404.00*				
GOLDCORP INC NEW F (M)	**500.0000**	**44.2200**	**22,110.00**		**16,283.80**	**0.40%**	**90.00**
SYMBOL: GG	300 0000	3.3908	1,017.25 ᵉ	07/21/97	12,248 75	4789	Long-Term
	200 0000	24 0447	4,808 95	11/25/08	4,035.05	644	Long-Term
Cost Basis			*5,826.20*				
GOODRICH CORPORATION (M)	**350.0000**	**68.4800**	**23,968.00**		**18,998.08**	**1.57%**	**378.00**
SYMBOL: GR	350 0000	14.1997	4,969 92 ᵉ	12/24/97	18,998.08	4633	Long-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GUESS INC (M)	**200.0000**	**32.3200**	**6,464.00**		**5,502.90**	**1.98%**	**128.00**
SYMBOL: GES	200.0000	4 8055	961.10 e	07/21/97	5,502 90	4789	Long-Term
HANESBRANDS INC (M)	**25.0000**	**23.9400**	**598.50**		**(39.00)**	**0.00%**	**0.00**
SYMBOL: HBI	25 0000	25.5000	637 50 e	01/03/00	(39.00)	3893	Long-Term
HEWLETT-PACKARD COMPANY (M)	**63.0000**	**38.4500**	**2,422.35**		**(1,620.00)**	**0.83%**	**20.16**
SYMBOL: HPQ	63 0000	64.1642	4,042.35 e	02/18/99	(1,620.00)	4212	Long-Term
HOME DEPOT INC (M)	**50.0000**	**27.8200**	**1,391.00**		**(706.77)**	**3.39%**	**47.25**
SYMBOL: HD	50 0000	41 9554	2,097.77 e	03/13/01	(706 77)	3458	Long-Term
HONEYWELL INTERNATIONAL (M)	**60.0000**	**39.0600**	**2,343.60**		**232.35**	**3.09%**	**72.60**
SYMBOL: HON	60 0000	35.1875	2,111 25 e	01/31/97	232 35	4960	Long-Term
IMPERIAL TOB GP PLC ADRF	**50.0000**	**55.3284**	**2,766.42**		**2,185.17**	**0.00%**	**0.00**
SPONSORED ADR	50.0000	11.6250	581 25 e	10/01/96	2,185.17	5082	Long-Term
1 ADR REP 2 ORD							
SYMBOL: ITYBY							
INTEL CORP (M)	**300.0000**	**17.6650**	**5,299.50**		**(3,485.20)**	**3.56%**	**189.00**
SYMBOL: INTC	200 0000	30.2117	6,042 35 e	02/26/99	(2,509 35)	4204	Long-Term
	100.0000	27 4235	2,742.35 e	03/19/01	(975.85)	3452	Long-Term
Cost Basis			*8,784.70*				
J M SMUCKER CO NEW (M)	**2.0000**	**58.4800**	**116.96**		**80.96**	**2.73%**	**3.20**
SYMBOL: SJM	2.0000	18 0000	36.00 e	03/09/00	80 96	3827	Long-Term
JOHNSON & JOHNSON (M)	**820.0000**	**57.0200**	**46,756.40**		**17,201.45**	**3.78%**	**1,771.20**
SYMBOL: JNJ	720 0000	33.0000	23,760.00 e	02/04/98	17,294 40	4591	Long-Term
	100.0000	57.9495	5,794.95	11/25/08	(92.95)	644	Long-Term
Cost Basis			*29,554.95*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
KAMAN CORPORATION (M)	**700.0000**	**21.2900**	**14,903.00**		**5,966.70**	**2.63%**	**392.00**
SYMBOL: KAMN	500 0000	9.8547	4,927.35 e	02/25/94	5,717.65	6031	Long-Term
	200 0000	20 0447	4,008 95	12/04/08	249.05	635	Long-Term
Cost Basis			*8,936.30*				
LEE ENTERPRISES INC (M)	**296.0000**	**2.2200**	**657.12**		**(7,963.88)**	**0.00%**	**0.00**
COM SH CERT	296.0000	29.1250	8,621.00 e	01/25/99	(7,963.88)	4236	Long-Term
SYMBOL: LEE							
LEUCADIA NATIONAL CORP (M)	**600.0000**	**21.3500**	**12,810.00**		**8,785.90**	**0.00%**	**0.00**
SYMBOL: LUK	600 0000	6.7068	4,024.10 e	02/25/94	8,785 90	6031	Long-Term
LOCKHEED MARTIN CORP (M)	**300.0000**	**69.5200**	**20,856.00**		**9,034.70**	**3.62%**	**756.00**
SYMBOL: LMT	200 0000	23 0617	4,612 35 e	03/21/95	9,291 65	5642	Long-Term
	100 0000	72 0895	7,208 95	11/25/08	(256 95)	644	Long-Term
Cost Basis			*11,821.30*				
MASCO CORP (M)	**400.0000**	**10.4900**	**4,196.00**		**(6,725.00)**	**2.85%**	**120.00**
SYMBOL: MAS	400.0000	27 3025	10,921.00	02/18/04	(6,725 00)	2386	Long-Term
MEDCOHEALTH SOLUTIONS (M)	**24.0000**	**43.4800**	**1,043.52**		**913.99**	**0.00%**	**0.00**
SYMBOL: MHS	24 0000	5.3970	129.53 e	06/16/95	913 99	5555	Long-Term
MERCK & CO INC NEW (M)	**100.0000**	**35.1600**	**3,516.00**		**1,214.83**	**4.32%**	**152.00**
SYMBOL: MRK	100.0000	23.0117	2,301.17 e	06/16/95	1,214 83	5555	Long-Term
MICROSOFT CORP (M)	**200.0000**	**23.4650**	**4,693.00**		**(449.35)**	**2.21%**	**104.00**
SYMBOL: MSFT	200.0000	25.7117	5,142.35 e	03/21/01	(449.35)	3450	Long-Term
NATIONAL PRESTO INDS INC (M)	**200.0000**	**100.0200**	**20,004.00**		**9,407.70**	**0.99%**	**200.00**
SYMBOL: NPK	100.0000	45 8735	4,587 35 e	02/25/94	5,414 65	6031	Long-Term
	100.0000	60.0895	6,008.95	12/01/08	3,993 05	638	Long-Term
Cost Basis			*10,596.30*				

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
NEWS CORP LTD CL A (M)	**550.0000**	**12.5600**	**6,908.00**		**3,286.93**	**1.19%**	**82.50**
CLASS A	550.0000	6.5837	3,621.07 e	02/25/94	3,286.93	6031	Long-Term
SYMBOL: NWSA							
NORTHROP GRUMMAN CORP (M)	**492.0000**	**54.1200**	**26,627.04**		**16,383.60**	**3.47%**	**924.96**
SYMBOL: NOC	492 0000	20 8200	10,243.44 a	03/04/94	16,383.60	6024	Long-Term
ORACLE CORPORATION (M)	**300.0000**	**21.8450**	**6,553.50**		**2,200.20**	**0.91%**	**60.00**
SYMBOL: ORCL	100.0000	11.4435	1,144 35 e	09/17/01	1,040.15	3270	Long-Term
	200.0000	16 0447	3,208.95	11/25/08	1,160.05	644	Long-Term
Cost Basis			*4,353.30*				
PAR PHARMACEUTICAL RES (M)	**300.0000**	**26.3700**	**7,911.00**		**(579.00)**	**0.00%**	**0.00**
SYMBOL: PRX	300.0000	28.3000	8,490 00 e	02/08/02	(579.00)	3126	Long-Term
PATRIOT GOLD CORP	**2,000.0000**	**0.1130**	**226.00**		**(4,094.00)**	**0.00%**	**0.00**
SYMBOL· PGOL	600.0000	2.1600	1,296 00	11/18/03	(1,228.20)	2478	Long-Term
	1,400.0000	2.1600	3,024.00	11/18/03	(2,865.80)	2478	Long-Term
Cost Basis			*4,320.00*				
PEPSICO INCORPORATED (M)	**400.0000**	**64.1800**	**25,672.00**		**9,686.55**	**2.99%**	**768.00**
SYMBOL. PEP	300 0000	35.3750	10,612 50 e	02/04/98	8,641.50	4591	Long-Term
	100 0000	53 7295	5,372.95	11/25/08	1,045 05	644	Long-Term
Cost Basis			*15,985.45*				
PIPER JAFFRAY COS NEW (M)	**3.0000**	**27.6200**	**82.86**		**(2.98)**	**0.00%**	**0.00**
SYMBOL: PJC	3.0000	28.6133	85.84 e	01/31/97	(2 98)	4960	Long-Term
PITNEY BOWES INC (M)	**400.0000**	**19.2400**	**7,696.00**		**(11,629.00)**	**7.58%**	**584.00**
SYMBOL: PBI	400 0000	48.3125	19,325 00 e	01/31/97	(11,629.00)	4960	Long-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PROCTER & GAMBLE (M)	**690.0000**	**59.6700**	**41,172.30**		**22,906.15**	**3.22%**	**1,329.77**
SYMBOL: PG	390 0000	15.7688	6,149 85 ®	02/25/94	17,121.45	6031	Long-Term
	200 0000	29 2817	5,856.35 ®	03/09/00	6,077 65	3827	Long-Term
	100.0000	62.5995	6,259.95	11/25/08	(292 95)	644	Long-Term
Cost Basis			*18,266.15*				
RITE AID CORPORATION (M)	**400.0000**	**0.8716**	**348.64**		**(3,498.71)**	**0.00%**	**0.00**
SYMBOL: RAD	400 0000	9.6183	3,847.35 ®	02/28/94	(3,498.71)	6028	Long-Term
SARA LEE CORP (M)	**200.0000**	**14.4400**	**2,888.00**		**(724.50)**	**3.04%**	**88.00**
SYMBOL SLE	200.0000	18.0625	3,612.50 ®	01/03/00	(724 50)	3893	Long-Term
SENSIENT TECHNOLOGIES CP (M)	**600.0000**	**27.7300**	**16,638.00**		**3,964.05**	**2.88%**	**480.00**
SYMBOL: SXT	400.0000	20 2225	8,089 00	02/18/04	3,003 00	2386	Long-Term
	200 0000	22.9247	4,584 95	11/25/08	961 05	644	Long-Term
Cost Basis			*12,673.95*				
SLM CORPORATION (M)	**1,050.0000**	**11.0500**	**11,602.50**		**7,052.65**	**0.00%**	**0.00**
SYMBOL: SLM	1,050.0000	4.3331	4,549 85 ®	03/04/98	7,052.65	4563	Long-Term
SOUTHWEST AIRLINES CO (M)	**400.0000**	**11.0500**	**4,420.00**		**(1,501.00)**	**0.16%**	**7.20**
SYMBOL: LUV	400.0000	14.8025	5,921.00	02/18/04	(1,501.00)	2386	Long-Term
ST JOE COMPANY (M)	**500.0000**	**24.0800**	**12,040.00**		**3,785.34**	**0.00%**	**0.00**
SYMBOL: JOE	300.0000	12.1523	3,645.71 ®	03/04/94	3,578.29	6024	Long-Term
	200.0000	23.0447	4,608.95	12/01/08	207.05	638	Long-Term
Cost Basis			*8,254.66*				
STANDEX INTERNATL CORP (M)	**400.0000**	**23.5300**	**9,412.00**		**(1,866.00)**	**0.84%**	**80.00**
SYMBOL· SXI	100 0000	28.2025	2,820.25	02/18/04	(467.25)	2386	Long-Term
	300.0000	28.1925	8,457.75	02/18/04	(1,398.75)	2386	Long-Term
Cost Basis			*11,278.00*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
STAPLES INC (M)	**150.0000**	**17.7700**	**2,665.50**		**223.15**	**2.02%**	**54.00**
SYMBOL: SPLS	150.0000	16.2823	2,442.35 e	08/04/99	223 15	4045	Long-Term
TARGET CORPORATION (M)	**420.0000**	**51.1600**	**21,487.20**		**17,536.58**	**1.95%**	**420.00**
SYMBOL: TGT	420 0000	9.4062	3,950 62 e	01/31/97	17,536.58	4960	Long-Term
TEXTRON INCORPORATED (M)	**288.0000**	**17.0700**	**4,916.16**		**(5,865.84)**	**0.46%**	**23.04**
SYMBOL: TXT	288 0000	37 4375	10,782.00 e	01/03/00	(5,865 84)	3893	Long-Term
TIME WARNER CABLE (M)	**8.0000**	**51.5700**	**412.56**		**(497.92)**	**3.10%**	**12.80**
SYMBOL: TWC	8 0000	113 8102	910.48 e	03/21/01	(497 92)	3450	Long-Term
TIME WARNER INC NEW (M)	**33.0000**	**29.9800**	**989.34**		**(1,676.85)**	**2.83%**	**28.05**
SYMBOL: TWX	33 0000	80.7936	2,666.19 e	03/21/01	(1,676.85)	3450	Long-Term
TRAVELERS COMPANIES INC (M)	**20.0000**	**48.9900**	**979.80**		**583.67**	**2.93%**	**28.80**
SYMBOL: TRV	0.6846	59 0271	40.41 e	03/25/99	(6 87)	4177	Long-Term
	0 8593	63.7030	54 74 e	03/25/99	(12.64)	4177	Long-Term
	6.2498	15.4964	96.85 e	05/28/99	209.33	4113	Long-Term
	12.2063	16 7233	204.13 e	05/28/99	393 86	4113	Long-Term
Cost Basis			*396.13*				
U S BANCORP DEL NEW (M)	**326.0000**	**20.8000**	**6,780.80**		**338.08**	**0.96%**	**65.20**
SYMBOL: USB	326.0000	19 7629	6,442.72 e	01/31/97	338 08	4960	Long-Term
VERIZON COMMUNICATIONS (M)	**140.0000**	**29.5300**	**4,134.20**		**(3,090.08)**	**6.43%**	**266.00**
SYMBOL: VZ	140 0000	51.6020	7,224 28 e	01/03/00	(3,090.08)	3893	Long-Term
VISTEON CORP	**14.0000**	**0.5200**	**7.28**		**(215.02)**	**0.00%**	**0.00**
SYMBOL. VSTNQ	14 0000	15.8785	222.30 e	01/03/00	(215.02)	3893	Long-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VODAFONE GROUP NEW ADR F (M)	**87.0000**	**24.2000**	**2,105.40**		**(1,334.60)**	**0.00%**	**0.00**
SPONSORED ADR	87 0000	39 5402	3,440 00 e	01/25/99	(1,334.60)	4236	Long-Term
1 ADR REP 10 ORD							
SYMBOL· VOD							
WELLS FARGO & CO NEW (M)	**2,166.0000**	**23.5500**	**51,009.30**		**734.04**	**0.84%**	**433.20**
SYMBOL· WFC	432 0000	24 5000	10,584 00 e	01/19/01	(410.40)	3511	Long-Term
	1,734.0000	22.8900	39,691 26 e	02/28/02	1,144 44	3106	Long-Term
Cost Basis			*50,275.26*				
WINDSTREAM CORPORATION (M)	**138.0000**	**11.5100**	**1,588.38**		**1,010.19**	**8.68%**	**138.00**
SYMBOL: WIN	138.0000	4 1897	578 19 e	03/20/94	1,010 19	6008	Long-Term
Total Equities			**643,106.49**		**150,789.39**		**14,597.74**
		Total Cost Basis:	492,317.10				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Unpriced Securities

Accounting Method
Unpriced Securities: High Cost

Unpriced Securities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CITADEL BROADCASTING XXX	**21.0000**	**N/A**	**N/A**		**N/A**		
BANKRUPT	21 0000	4.1692	87.55 e	01/31/97	N/A	4960	Long-Term
EFF 06/04/10							

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