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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

The Riedl Foundation

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

715 Linden Court

City or town, state, and ZIP code

Wichita

KS

67206

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 398,454

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number

48-1006256

B Telephone number (see page 10 of the instructions)

316-265-9341

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 ▶ ☐**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	32,750			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	20,412	20,412	20,412	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	496			
b Gross sales price for all assets on line 6a	183,613			
7 Capital gain net income (from Part IV, line 2)		496		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	53,658	20,908	20,412	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	290	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	242	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	638			
22 Printing and publications	17			
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	1,187	0	0	0
25 Contributions, gifts, grants paid	40,400			40,400
26 Total expenses and disbursements. Add lines 24 and 25	41,587	0	0	40,400
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	12,071			
b Net investment income (if negative, enter -0-)		20,908		
c Adjusted net income (if negative, enter -0-)			20,412	

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

(HTA)

Form 990-PF (2010)

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	784	1,519	1,519
	2 Savings and temporary cash investments . . . . .	6,501	3,772	3,772
	3 Accounts receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	4 Pledges receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments—U S and state government obligations (attach schedule) . . . . .	329,336	223,617	221,562
	b Investments—corporate stock (attach schedule) . . . . .	0	0	0
	c Investments—corporate bonds (attach schedule) . . . . .	52,960	172,292	171,601
<b>Liabilities</b>	11 Investments—land, buildings, and equipment basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0
	12 Investments—mortgage loans . . . . .	0	0	0
	13 Investments—other (attach schedule) . . . . .	0	0	0
	14 Land, buildings, and equipment: basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0
	15 Other assets (describe ▶ . . . . . )	0	0	0
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	389,581	401,200	398,454
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21 Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22 Other liabilities (describe ▶ . . . . . )	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	389,581	401,200	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	389,581	401,200	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	389,581	401,200	

**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	389,581
2 Enter amount from Part I, line 27a . . . . .	2	12,071
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4 Add lines 1, 2, and 3 . . . . .	4	401,652
5 Decreases not included in line 2 (itemize) ▶ Long term capital gain . . . . .	5	452
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	401,200

**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.)
<b>1a Various Securities</b>	P	1/1/2009	12/31/2010
<b>b Various Securities</b>	P	1/1/2010	12/31/2010
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 147,124	0	146,672	452
<b>b</b> 36,486	0	36,442	44
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

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

(i) FMV 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))
<b>a</b> 0	0	0	452
<b>b</b> 0	0	0	44
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	496
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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 . . . . . }	<b>3</b>	44

**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))
2009	23,048	352,969	0.065298
2008	12,020	0	0.000000
2007	9,456		0.000000
2006	10,178	198,970	0.051153
2005	9,194		0.000000

  

<b>2 Total of line 1, column (d)</b> . . . . .	<b>2</b>	0.116451
<b>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</b> . . . . .	<b>3</b>	0.038817
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b> . . . . .	<b>4</b>	388,743
<b>5 Multiply line 4 by line 3</b> . . . . .	<b>5</b>	15,090
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .	<b>6</b>	209
<b>7 Add lines 5 and 6</b> . . . . .	<b>7</b>	15,299
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .	<b>8</b>	40,400

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	209	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	209	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	209	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0		
b Exempt foreign organizations—tax withheld at source	6b			
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	0		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	209		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	
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. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	
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
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> KS		
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	
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 2010 or the taxable year beginning in 2010 (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)**

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 <b>►</b> N/A				
14	The books are in care of <b>►</b> The Riedl Foundation	Telephone no. <b>►</b> 316-265-9341		
Located at <b>►</b> 715 Linden Ct Wichita KS		ZIP+4 <b>►</b> 67206		
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 <b>►</b> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>►</b>				X

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 22 of the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <b>►</b>		
<b>c</b> 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 2010?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <b>►</b> 20 , 20 , 20 , 20		
<b>b</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 22 of the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b> 20 , 20 , 20 , 20		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2010?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/AOrganizations 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
Yvonne D Riedl 715 Linden Ct Wichita KS 67206	President 1.00	0	0	0
Juliette R Riedl 2501 W Imola Ave #211 Napa CA 94558	Secretary 1.00	0	0	0
Gerald D Riedl 715 Linden Ct Wichita KS 67206	Treasurer 10.00	0	0	0
	.00	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		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	0

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,500
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	393,163
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	394,663
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	394,663
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	5,920
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	388,743
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	19,437

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	19,437
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	209
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	209
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	19,228
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	19,228
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	19,228

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	40,400
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	40,400
<b>5</b>	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) . . . . .	<b>5</b>	209
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	40,191

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				19,228
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	9,506			
<b>b</b> From 2006	552			
<b>c</b> From 2007	9,794			
<b>d</b> From 2008	12,020			
<b>e</b> From 2009	5,804			
<b>f</b> Total of lines 3a through e	37,676			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 40,400				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				19,228
<b>e</b> Remaining amount distributed out of corpus	21,172			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,848			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	9,506			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	49,342			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	552			
<b>b</b> Excess from 2007	9,794			
<b>c</b> Excess from 2008	12,020			
<b>d</b> Excess from 2009	5,804			
<b>e</b> Excess from 2010	21,172			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

**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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0	0	0		0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

**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.

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

Gerald D Riedl 715 Linden Ct Wichita KS 67206 316-265-9341

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

Written

**c** Any submission deadlines:

None

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

None

**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
<b>a</b> <i>Paid during the year</i> St Anthony Church 325 N Ohio Wichita KS 67214 BBN Radio PO Box 7300 Charlotte NC 28241-9943 700 Club, CBN PO Box 650790 Dallas TX 75265-9574 Focus on the Family PO Box 2816 Omaha NE 68103-2816 The Lord's Diner; Catholic Charities 424 N. Broadway Wichita KS 67202 Cleveland Traditional Magnet Autism Program 3345 W 33rd St South Wichita KS 67217 Chaplin Kapaun Jesuit HS Memorial 8506 E. Central Wichita KS 67206 Rocky Mountain Elk Foundation 5705 Grant Creek Missoula MT 59808 Midwest Catholic Conference PO Box 21201 Wichita KS 67208 Botanica 701 Amidon Wichita KS 67203 Prarie Homestead 1605 May Wichita KS 67203			Resoration  General  General  General  General  General  Scholarship  General  General  General	6,000  1,000  1,500  800  1,000  500  25,000  100  1,500  100  100
<b>Total</b> . . . See Attached Statement			▶ <b>3a</b>	40,400
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies . . . . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .			25		
4	Dividends and interest from securities . . . . .		20,412	25		
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 . . . . .		496		0	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e) . . . . .		20,908		0	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					

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.)

[illegible]

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

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

[illegible]

- 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
None		

**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.

X. Gerald D. Riedl

1X 5-12-11

Treasurer  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

John Bachand

Preparer's signature

John Bachand

Date \_\_\_\_\_

5/11/2011

Check ☐ if self-employed

PTIN

Firm's name ▶ John D Bachand CPA

Firm's EIN ▶

Firm's address ► 400 S Broadway St, Wichita, KS 67202

Phone no (316) 267-7007

**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

**2010**

Name of the organization

Employer identification number

The Riedl Foundation

48-1006256

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

The Riedl Foundation

Employer identification number

48-1006256

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Gerald D and Yvonne D Riedl 715 Linden Ct Wichita KS 67206 Foreign State or Province: Foreign Country:	\$ 32,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	   Foreign State or Province: Foreign Country:	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**Employer identification number**  
48-1006256

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---------------------------	--	--	----------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	None ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- ----- -----	\$ ----- 0	-----

Name of organization The Riedl Foundation	Employer identification number 48-1006256
--	--

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	..... ..... .....	..... ..... .....	
	For. Prov.                      Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	..... ..... .....	..... ..... .....	
	For. Prov.                      Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	..... ..... .....	..... ..... .....	
	For. Prov.                      Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	..... ..... .....	..... ..... .....	..... ..... .....
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	..... ..... .....	..... ..... .....	
	For. Prov.                      Country		

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

Life Enhancement Fund

Street

1500 E 8th St

City

Winfield

State

KS

Zip Code

67156

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

100

Name

Holy Savior Catholic Academy

Street

4640 E 15th St.

City

Wichita

State

KS

Zip Code

67208

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

300

Name

American Diabetes Association

Street

PO Box 13067

City

Alexandria

State

VA

Zip Code

22312

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

100

Name

Prison Fellowship

Street

PO Box 1550

City

Merrifield

State

VA

Zip Code

22116-2550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

100

Name

The Lord's Diner; Catholic Charities

Street

424 N Broadway

City

Wichita

State

KS

Zip Code

67202

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

500

Name

Salvation Army

Street

PO Box 2606

City

Wichita

State

KS

Zip Code

67201-2606

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

St John the Baptist

Street

960 Caymus

City

Napa

State

CA

Zip Code

94559

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

325

Name

St Vincent de Paul

Street

35 Liberty Street

City

Petaluma

State

CA

Zip Code

94952

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

325

Name

Covenant House

Street

725 California

City

Santa Monica

State

CA

Zip Code

90403

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

250

Name

KS for Life

Street

2501 E. Central

City

Wichita

State

KS

Zip Code

67214-4511

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

General

Amount

300

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Net Gain or Loss	
				Long Term CG Distributions				Short Term CG Distributions							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
1	X	FHLMC REMIC 2632-JJ 1000				2/17/2004	P	1/15/2010	1,000	970			30		
2	X	FHLMC REMIC 2781-JJ 1000				2/6/2007	P	1/15/2010	1,000	1,000			0		
3	X	FHLMC REMIC 2918-BB 1000				1/12/2009	P	1/15/2010	1,000	993			7		
4	X	FHLMC REMIC 2733-QQ 2000				2/23/2004	P	1/15/2010	2,000	1,990			10		
5	X	FHLMC REMIC 2844-EE 1000				9/29/2009	P	1/15/2010	1,000	1,000			0		
6	X	FHLMC REMIC 3122-DD 1000				1/12/2009	P	1/15/2010	1,000	993			7		
7	X	FHLMC REMIC 2838-PJ 5000				9/25/2006	P	1/15/2010	237	237			0		
8	X	FHLMC REMIC 2733-QQ 1000				2/23/2004	P	2/15/2010	1,000	995			5		
9	X	FHLMC REMIC 2632-JJ 1000				9/29/2009	P	2/16/2010	1,000	1,000			0		
10	X	FHLMC REMIC 2838-PJ 5000				9/26/2006	P	2/16/2010	461	461			0		
11	X	FHLMC REMIC 3059-GA 4000				1/12/2009	P	2/16/2010	159	159			0		
12	X	FHLMC REMIC 3075-CB 4000				8/12/2008	P	2/16/2010	106	106			0		
13	X	FHLMC REMIC 2918-BB 4000				1/12/2009	P	3/15/2010	4,000	3,970			30		
14	X	FHLMC REMIC 3110-JJ 3000				6/24/2008	P	3/15/2010	3,000	2,985			15		
15	X	FHLMC REMIC 2733-QQ 500				2/23/2004	P	3/15/2010	5,000	4,975			25		
16	X	FHLMC REMIC 2781-JJ 1000				2/6/2007	P	3/15/2010	1,000	1,000			0		
17	X	FHLMC REMIC 3081-KK 3000				12/23/2005	P	3/15/2010	3,000	3,000			0		
18	X	FHLMC REMIC 3075-CB 4000				8/12/2008	P	3/15/2010	374	363			11		
19	X	FHLMC REMIC 2991-AA 1000				5/12/2009	P	3/15/2010	1,000	1,000			0		
20	X	FHLMC REMIC 2621-JJ 1000				4/24/2008	P	3/15/2010	1,000	958			42		
21	X	FHLMC REMIC 3059-GA 4000				1/12/2009	P	3/15/2010	192	190			2		
22	X	FHLMC REMIC 3158-CC 2000				11/29/2007	P	3/15/2010	2,000	2,000			0		
23	X	FNMA REMIC 08-5-GB 5000				4/30/2009	P	3/25/2010	1,636	1,636			0		
24	X	FHLMC REMIC 2991-AA 1000				5/12/2009	P	4/15/2010	1,000	1,000			0		
25	X	FNMA REMIC 08-5-GB 5000				4/30/2009	P	4/15/2010	3,364	3,364			0		
26	X	FHLMC REMIC 3158-CC 1000				11/29/2007	P	4/15/2010	1,000	1,000			0		
27	X	FHLMC REMIC 2733-QQ 2000				2/23/2004	P	4/15/2010	2,000	1,990			10		
28	X	FHLMC REMIC 3081-KK 2000				12/23/2005	P	4/15/2010	2,000	2,000			0		
29	X	FHLMC REMIC 2760-GG 1000				3/18/2010	P	4/15/2010	1,000	1,000			0		
30	X	FHLMC REMIC 2844-CE 6000				1/23/2008	P	4/15/2010	2,422	2,422			0		
31	X	FHLMC REMIC 3086-CA 8000				6/24/2008	P	4/15/2010	1,408	1,408			0		
32	X	CABLEVISIONS SYSTEMS 200				3/17/2006	P	4/27/2010	2,210	2,000			210		
33	X	FHLMC REMIC 2844-CE 2000				1/23/2008	P	5/15/2010	122	120			2		
34	X	FHLMC REMIC 2844-CE 4000				6/24/2008	P	5/15/2010	243	241			2		
35	X	FHLMC REMIC 3086-CA 8000				6/24/2008	P	5/15/2010	97	96			1		
36	X	FHLMC REMIC 3110-JJ 1000				6/24/2008	P	5/17/2010	1,000	995			5		
37	X	FHLMC REMIC 2733-QQ 1000				2/23/2004	P	5/17/2010	1,000	995			5		
38	X	FNMA REMIC 07-80-WD 2000				8/21/2007	P	5/25/2010	2,000	2,000			0		
39	X	FNMA REMIC 04-53-KB				4/27/2010	P	5/25/2010	1,848	1,848			0		
40	X	FHLMC REMIC 3110-JJ 1000				6/24/2008	P	6/15/2010	1,000	995			5		
41	X	FHLMC REMIC 2692-GE 5000				1/12/2009	P	6/15/2010	4,688	4,688			0		
42	X	FHLMC REMIC 2737-WJ 4000				3/10/2009	P	6/15/2010	3,928	3,928			0		
43	X	FNMA REMIC 04-53-KB 20000				4/27/2010	P	6/25/2010	118	118			0		
44	X	FHLMC REMIC 2692-GE 5000				1/12/2009	P	7/15/2010	312	310			2		
45	X	FHLMC REMIC 2615-UJ 1000				12/12/2007	P	7/15/2010	1,000	986			14		
46	X	FHLMC REMIC 2737-WJ 4000				3/10/2009	P	7/15/2010	72	72			0		
47	X	ROYAL BANK OF SCOTLAND				10/20/2009	P	7/29/2010	1,900	1,900			0		
48	X	FHLMC REMIC 2760-GG 1000				3/18/2010	P	8/15/2010	1,000	1,000			0		
49	X	FHLMC REMIC 3017-XD 10000				5/21/2009	P	8/16/2010	2,850	2,850			0		
50	X	FHLMC REMIC 2961-ME 5000				1/12/2009	P	8/16/2010	4,109	4,109			0		
51	X	FHLMC REMIC 2688-CD 3000				10/20/2003	P	8/16/2010	717	717			0		
52	X	CMSI SERIES 03-2-1A-10 7000				4/28/2010	P	8/25/2010	1,534	1,534			0		
53	X	FHLMC REMIC 2961-ME 5000				1/12/2009	P	9/15/2010	891	885			6		

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions															
Short Term CG Distributions															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
54	X	FHLMC REMIC 2688-CD 3000				10/21/2003	P	9/15/2010	16	16			0	0	
55	X	FHLMC REMIC 3017-XD 1000Q				5/21/2009	P	9/15/2010	368	368			0	0	
56	X	FHLMC REMIC 2991-AA 1000				5/12/2009	P	9/15/2010	1,000	1,000			0	0	
57	X	FHLMC REMIC 2782-CC 1000				2/19/2008	P	9/15/2010	1,000	988			12	12	
58	X	FHLMC REMIC 2621-JJ 1000				4/24/2008	P	9/15/2010	1,000	958			42	42	
59	X	FHLMC REMIC 2760-GG 1000				3/18/2010	P	9/15/2010	1,000	1,000			0	0	
60	X	FHLMC REMIC 2654-LL 1000				7/25/2006	P	9/15/2010	1,000	1,000			0	0	
61	X	FHLMC REMIC 2675-BE 2000				4/19/2007	P	9/15/2010	1,586	1,586			0	0	
62	X	FHLMC REMIC 2960-GH 5000				7/15/2008	P	9/15/2010	574	574			0	0	
63	X	CMSI SERIES 03-2-1A-10 7000				4/28/2010	P	9/27/2010	1,950	1,950			0	0	
64	X	FHLMC REMIC 2675-BE 2000				4/19/2007	P	10/15/2010	414	413			1	1	
65	X	FHLMC REMIC 2960-GH 5000				7/15/2008	P	10/15/2010	193	192			1	1	
66	X	FHLMC REMIC 3110-JJ 2000				6/24/2008	P	10/15/2010	2,000	1,990			10	10	
67	X	FHLMC REMIC 2760-GG 2000				3/18/2010	P	10/15/2010	2,000	2,000			0	0	
68	X	FHLMC REMIC 3023-GG 4000				11/10/2005	P	10/15/2010	4,000	4,000			0	0	
69	X	FHLMC REMIC 2812-KB 6000				1/27/2009	P	10/15/2010	1,201	1,201			0	0	
70	X	GNMA REMIC 05-73-WA 3000				6/24/2008	P	10/20/2010	541	541			0	0	
71	X	FNMA REMIC 2003-79-WC 300				8/16/2005	P	10/25/2010	2,110	2,110			0	0	
72	X	FNMA REMIC 05-61-TY 2000				11/14/2006	P	10/25/2010	1,184	1,184			0	0	
73	X	FHLMC REMIC 3110-JJ 1000				6/24/2008	P	11/15/2010	1,000	995			5	5	
74	X	FHLMC REMIC 3023-GG 3000				11/10/2005	P	11/15/2010	3,000	3,000			0	0	
75	X	FHLMC REMIC 3046-BB 3000				11/18/2005	P	11/15/2010	3,000	2,978			22	22	
76	X	FHLMC REMIC 2812-KB 6000				1/27/2009	P	11/15/2010	34	34			0	0	
77	X	FHLMC REMIC 2762-CC 1000				2/19/2008	P	11/15/2010	1,000	988			12	12	
78	X	FHLMC REMIC 2890-CC 2000				12/21/2004	P	11/15/2010	2,000	2,000			0	0	
79	X	FHLMC REMIC 2890-CC 2000				1/12/2009	P	11/15/2010	2,000	1,980			20	20	
80	X	FHLMC REMIC 3075-KC 2000				6/24/2008	P	11/15/2010	1,839	1,839			0	0	
81	X	GNMA REMIC 05-73-WA 3000				6/24/2008	P	11/20/2010	2	2			0	0	
82	X	FNMA REMIC 2003-79-WC 300				8/16/2005	P	11/25/2010	890	881			9	9	
83	X	FNMA REMIC 05-61-TY 2000				1/14/2006	P	11/25/2010	816	804			12	12	
84	X	GNAC SMARTNOTES/ALLY BA				6/9/2010	P	12/2/2010	4,000	3,955			45	45	
85	X	GNMA REMIC 09-76-TB 21000				9/29/2009	P	12/2/2010	20,790	21,000			-210	-210	
86	X	FHLMC REMIC 3046-BB 2000				11/18/2005	P	12/15/2010	2,000	1,985			15	15	
87	X	FHLMC REMIC 2890-CC 4000				1/12/2009	P	12/15/2010	4,000	3,960			40	40	
88	X	FHLMC REMIC 2920-HH 1000				1/12/2009	P	12/15/2010	1,000	991			9	9	
89	X	FHLMC REMIC 3075-KC 2000				6/24/2008	P	12/15/2010	12	12			0	0	
90	X	FHLMC REMIC 2654-KP 20000				5/20/2009	P	12/15/2010	3,831	3,831			0	0	
91	X	FHLMC REMIC 2751-LT 2000				9/29/2009	P	12/15/2010	1,057	1,057			0	0	
92	X	FHLMC REMIC 2777-MG 1000Q				6/9/2009	P	12/15/2010	687	687			0	0	
93	X	FHLMC REMIC 3048-WC 5000				1/11/2009	P	12/15/2010	815	815			0	0	
94	X	FHLMC REMIC 3110-KH 2000				3/16/2006	P	12/15/2010	1,241	1,241			0	0	
95	X	FHLMC REMIC 2576-CD 4000				6/23/2008	P	12/15/2010	1,339	1,339			0	0	
96	X	FHLMC REMIC 2654-LL 1000				7/25/2006	P	12/15/2010	1,000	1,000			0	0	
97	X	GNMA REMIC 99-32-AH 5000				2/18/2004	P	12/20/2010	88	88			0	0	
98	X	BOAMS SER 04-3-1A3 14000				4/12/2010	P	12/25/2010	11,137	11,137			0	0	
99	X	CMSI SERIES 04-5-1A8 2000				12/3/2009	P	12/25/2010	51	51			0	0	
100	X	FHLMC REMIC G27-D 6000				8/24/2000	P	12/25/2010	95	95			0	0	
101	X	FNMA REMIC G93-10-J 2000				6/3/1998	P	12/27/2010	42	42			0	0	
102	X	FNMA REMIC G91-22-G 4000				3/29/1993	P	12/27/2010	22	22			0	0	
103	X	FNMA REMIC G93-39-L 14000				11/8/2001	P	12/27/2010	363	363			0	0	
104	X	FNMA REMIC G92-12-B 5000				3/29/1993	P	12/27/2010	25	25			0	0	
105	X	FHLMC REMIC G20-H 5000				11/12/2002	P	12/27/2010	255	255			0	0	
106	X	FNMA REMIC 03-64-UN 15000				6/9/2009	P	12/27/2010	3,030	3,030			0	0	

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

		Amount		Totals													
				Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		0		183,117		0	

**Line 16b (990-PF) - Accounting Fees**

		290	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	John D Bachand CPA	290			
2					
3					
4					
5					
6					
7					
8					
9					
10					



**Line 18 (990-PF) - Taxes**

		242	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	202			
2	Income tax				
3	Kansas Secretary of State	40			
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		329,336	223,617	339,855	221,562		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1		0		0			
2	GINNMAE Collateral	62,641	42,430	61,183	43,071	X	
3	Municipal Bonds Taxable	10,000	35,000	9,516	33,198		X
4	Government Bond	256,695	146,187	269,156	145,293	X	
5							
6							
7							
8							
9							
10							

## Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				52,960	172,292	42,442	171,601
1	BOAM Series 042-1A5 4,000	5.50%	3/25/2034	4,000	4,000	3,061	4,063
2	Citigroup Mortgage Securities	5.25%	2/25/2035	5,940	5,940	4,735	5,711
3	CMSI Series 04-8-1A5	5.25%	10/25/2034	5,910	5,910	5,682	6,020
4	CMSI Series 04-5-1A8	6.00%	8/25/2034	2,000	2,000	1,765	1,959
5	Alternative Loan Trust 05-J11-1A	5.50%	11/25/2035	1,960	1,960	948	1,616
6	CWALT 06-J4-2A5	6.00%	7/25/2036	1,580	1,580	768	1,237
7	Countrywide Mortgage Securities	5.25%	9/25/2033	7,670	7,670	7,163	7,626
8	Cablevisions Systems	8.00%	4/15/2012	2,000	0	2,115	0
9	GMAC Smartnote B/E	6.65%	6/15/2018	10,000	10,000	6,910	9,186
10	GMAC Smartnote	7.75%	10/15/2017	10,000	14,000	7,526	13,697
11	Royal Bank of Scotland	5.00%	10/1/2014	1,900	0	1,769	0
12	BAFC Series 04-6-1A4 2,000	5.50%	12/20/2034	0	1,990	0	2,000
13	Bank of America Fund Ser05-3-1A4 10,000	5.50%	6/25/2035	0	8,725	0	9,632
14	BOAMS Ser 04-2-1A6 5,000	5.50%	3/25/2034	0	5,000	0	5,066
15	BOAMS Ser 04-5-1-A3 8,000	6.00%	6/25/2034	0	7,800	0	8,140
16	BOAMS Ser 03-8-3A9 10,000	6.00%	11/25/2033	0	10,000	0	10,323
17	BOAMS Ser 04-3-1A3 14,000	5.50%	4/25/2034	0	2,551	0	2,555
18	BOAMS Ser 04-3-1A4 8,000	5.50%	4/25/2034	0	7,915	0	7,932
19	BOAMS Ser 04-4-1A12 13,000	5.50%	5/25/2034	0	13,000	0	13,382
20	BOAMS Ser 04-4-2A2 5,000	5.50%	5/25/2034	0	5,000	0	5,187
21	CMSI Ser 03-9-A10 3,000	5.25%	10/25/2033	0	3,000	0	2,919
22	CMSI Ser 04-5-1A9 2,000	6.00%	8/25/2034	0	1,940	0	1,977
23	CWHL Ser 03-14-A-13	5.25%	6/25/2033	0	4,000	0	4,060
24	CWHL Ser 03-34-A14 3,000	5.25%	9/25/2033	0	3,000	0	3,001
25	CWHLer 04-28R-A3 5,000	5.50%	8/25/2033	0	5,000	0	4,946
26	FHASI 03-7-1A4 4,000	5.00%	9/25/2033	0	4,000	0	4,017
27	WFMBBS Ser 04-1-A12 2,000	5.50%	2/25/2034	0	2,000	0	2,004
28	Amerenenergy Gen Co 3,000	6.30%	4/1/2020	0	2,970	0	2,911
29	Dean Foods Co 10,000	6.90%	10/15/2017	0	9,800	0	8,725
30	Dean Foods Co 3,000	7.00%	6/1/2016	0	2,888	0	2,768
31	Ford Motor Co 2,000	6.63%	10/1/2028	0	1,970	0	1,935
32	GMAC Smartnotes/Ally Bank 3,000	6.75%	12/1/2014	0	3,000	0	3,146
33	GMAC Smartnotes 4,000	6.88%	10/15/2012	0	4,000	0	3,989
34	GMAC Smartnotes 7,000	7.10%	1/15/2013	0	6,930	0	7,017
35	GMAC Smartnotes/Ally Bank 3,000	6.85%	5/15/2016	0	2,753	0	2,854
36							
37							

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Yvonne D Riedl		715 Linden Ct	Wichita	KS	67206		President	1
2	Juliette R Riedl		2501 W Imola Ave #211	Napa	CA	94558		Secretary	1
3	Gerald D Riedl		715 Linden Ct	Wichita	KS	67206		Treasurer	10
4									
5									
6									
7									
8									
9									
10									

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	0	0	0	
2	0	0	0	
3	0	0	0	
4				
5				
6				
7				
8				
9				
10				

## **Part XVI-B (990-PF) - Relationship of Activities**

[illegible]