

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RANCH SPUR CHARITABLE TRUST Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 503 City or town, state, and ZIP code WAYNE, IL 60184	A Employer identification number 26-6121636 B Telephone number (312) 629-2500
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,474,535. (Part I, column (d) must be on cash basis) J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	109,165.	109,165.		STATEMENT 1
	4 Dividends and interest from securities	114,178.	114,178.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<299.>			
	b Gross sales price for all assets on line 6a	833,253.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		19.	19.		STATEMENT 3
12 Total. Add lines 1 through 11		223,063.	223,362.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	7,200.	3,600.		3,600.
	c Other professional fees				
	17 Interest				
	18 Taxes	2,970.	85.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	15.	0.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,185.	3,685.		3,615.
	25 Contributions, gifts, grants paid	57,450.			57,450.
26 Total expenses and disbursements. Add lines 24 and 25	67,635.	3,685.		61,065.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	155,428.				
b Net investment income (if negative, enter -0-)		219,677.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	417,904.	60,403.	60,403.
	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		1,000.	1,000.
	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 7	2,712,729.	3,453,473.	3,737,596.
	c Investments - corporate bonds STMT 8	2,045,000.	2,331,000.	2,352,037.
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	836,716.	323,499.	323,499.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	6,012,349.	6,169,375.	6,474,535.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,012,349.	6,169,375.	
30 Total net assets or fund balances	6,012,349.	6,169,375.		
31 Total liabilities and net assets/fund balances	6,012,349.	6,169,375.		

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	6,012,349.
2 Enter amount from Part I, line 27a	2	155,428.
3 Other increases not included in line 2 (itemize) <u>PRIOR PERIOD ADJUSTMENT</u>	3	1,598.
4 Add lines 1, 2, and 3	4	6,169,375.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,169,375.

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 PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 833,253.		833,552.	<299.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<299.>
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	<299.>
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	N/A

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	71,495.	2,587,221.	.027634
2007	12,748.	61,658.	.206753
2006	0.	0.	.000000
2005			
2004			

2 Total of line 1, column (d)	2	.234387
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	.078129
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,607,956.
5 Multiply line 4 by line 3	5	438,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,197.
7 Add lines 5 and 6	7	440,341.
8 Enter qualifying distributions from Part XII, line 4	8	61,065.

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 <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 type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	4,394.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,394.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,457.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,957.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,563.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 2,563. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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 instructions)	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X
14	The books are in care of ▶ FRANK BAUER Telephone no ▶ (312) 629-2500 Located at ▶ P.O. 503, WAYNE, IL ZIP+4 ▶ 60184	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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(i)(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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A
- 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? Yes No
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? Yes No
If "Yes," file Form 8870.

5b		X
6b		X
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
FRANK BAUER P.O. BOX 503 WAYNE, IL 60184	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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.

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	5,637,439.
b	Average of monthly cash balances	1b	55,917.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,693,356.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,693,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,607,956.
6	Minimum investment return. Enter 5% of line 5	6	280,398.

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	280,398.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,394.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,394.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	276,004.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	276,004.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	276,004.

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	61,065.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	61,065.
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.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,065.

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				276,004.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			43,094.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 61,065.				
a Applied to 2008, but not more than line 2a			43,094.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				17,971.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				258,033.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

FRANK BAUER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
BULGARIAN-AMERICAN CREDIT BANK	337.
BULGARIAN-AMERICAN CREDIT BANK	514.
FIDELITY INVESTMENTS	108,314.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	109,165.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
FIDELITY INVESTMENTS	114,178.	0.	114,178.
TOTAL TO FM 990-PF, PART I, LN 4	114,178.	0.	114,178.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - CASH IN LIEU	19.	19.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19.	19.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	7,200.	3,600.		3,600.
TO FORM 990-PF, PG 1, LN 16B	7,200.	3,600.		3,600.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	85.	85.		0.
FEDERAL EXCISE TAXES	2,885.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,970.	85.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	3,453,473.	3,737,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,453,473.	3,737,596.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	2,331,000.	2,352,037.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,331,000.	2,352,037.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	FMV	323,499.	323,499.
TOTAL TO FORM 990-PF, PART II, LINE 13		323,499.	323,499.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BULGARIAN BUSINESS LEADERS FORUM 42, SLAVYANSKA STREET SOFIA, BULGARIA	NONE UNRESTRICTED	EQUIVALENT TO PUBLIC CHARITY	1,850.
FIELD MUSEUM 1400 S.LAKE SHORE DRIVE CHICAGO, IL 60605	NONE UNRESTRICTED	501(C)(3)	25,000.
FRIENDS EQUINE THERAPY 28W051, LIBERTY ST., WINFIELD, IL 60190	NONE UNRESTRICTED	501(C)(3)	2,500.
FRIENDS OF THE IXCHEL MUSEUM PO BOX 545 BLUE BELL, PA 19422	NONE UNRESTRICTED	501(C)(3)	3,500.
FREE SPIRIT MEDIA NFP 1817 S. CALIFORNIA AVENUE CHICAGO, IL 60608	NONE UNRESTRICTED	501(C)(3)	1,000.
GERGANA KARADZHOVA 1772 BLANCHARD STUDENT CENTER SOUTH HADLEY, MA 01075	NONE SCHOLARSHIP	STUDENT	1,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST. SOUTH HADLEY, MA 01075	NONE UNRESTRICTED	501(C)(3)	1,600.
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD OAK BROOK, IL 60523	NONE UNRESTRICTED	501(C)(3)	10,000.

RANCH SPUR CHARITABLE TRUST

26-6121636

PHI DELTA THETA FOUNDATION
2 CAMPUS AVENUE OXFORD, OH
45056

NONE
UNRESTRICTED

501(C)(3)

1,000.

WAYNE HISTORIC SOCIETY
PO BOX 11 WAYNE, IL 60184

NONE
UNRESTRICTED

501(C)(3)

10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

57,450.



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RANCH SPUR CHARITABLE TRUST
 FRANK L BAUER
 PO BOX 503
 WAYNE IL 60184-0503

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Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....	8,829.63
Long-Term Realized Gain/Loss.....	9,129.32-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
BERKSHIRE HATHAWAY INC DEL CL A FRMLY /084670108	12/29/08	04/09/09	2.000	183,927.29	184,182.99 f	255.70-
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS/315911800	various	02/02/09	3,419.842	78,724.76	101,824.09 a	23,099.33-
SPARTAN INTL INDEX FID ADVANTAGE CLASS /315911875	various	01/26/09	3,362.611	78,516.97	102,909.68 a	24,392.71-
FIDELITY INTERNAT'L REAL ESTATE FUND /316389840	09/29/08	01/22/09	8,875.740	51,479.29	75,000.00 a	23,520.71-
FIRSTBANK P R SANTURCE 4.35000% /337629D89	10/30/08	02/02/09	95,000.000	95,000.00	95,000.00 f	
			Adjusted Cost Basis		95,000.00 f d	0.00
ISHARES INC MSCI HONG KONG INDEX FD /464286871	12/30/08	12/24/09	100.000	1,560.01	1,017.05 f	542.96
	12/30/08	12/24/09	100.000	1,552.05	1,017.05 f	535.00
	12/30/08	12/24/09	600.000	9,360.23	6,102.32 f	3,257.91
	12/30/08	12/24/09	1,200.000	18,719.87	12,204.64 f	6,515.23
	12/30/08	12/24/09	5,298.000	82,691.65	53,883.49 f	28,808.16
	12/30/08	12/24/09	7,702.000	120,148.11	78,333.45 f	41,814.66
			USD Subtotal	234,031.92	152,558.00	
PNC FINL SVCS GROUP /693475105	01/02/09	01/02/09	0.000	19.15	0.00 f	19.15
	12/18/08	04/28/09	372.000	15,233.26	16,628.25 f	1,394.99-
			USD Subtotal	15,252.41	16,628.25	
UNITED COM BK SAN FRANCISCO CA 4.20000% /90984NFX3	10/02/08	04/03/09	95,000.000	95,000.00	95,000.00 f	

2009 Supplemental Information



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RANCH SPUR CHARITABLE TRUST
 FRANK L BAUER
 PO BOX 503
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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
UNITED COM BK SAN FRANCISCO CA 4.20000% /90984NFX3					95,000.00 f d	0.00
					Adjusted Cost Basis	
					Short-Term Realized Gain	81,493.07
					Short-Term Realized Loss	72,663.44-
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	8,829.63

- FIFO (First-in, First-out)

- Average Cost-Single Category

- Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation (refer to IRS Publication 550, *Investment Income and Expenses*, for additional information).

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
TIGROUP INC /172967101						
01/17/08		12/24/09	100.000	331.99	2,612.32 s	2,280.33-
01/17/08		12/24/09	100.000	323.99	2,612.32 s	2,288.33-
01/17/08		12/24/09	100.000	331.99	2,612.32 s	2,280.33-

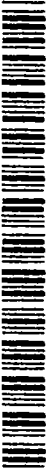


2009 Supplemental Information

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CITIGROUP INC /172967101	01/17/08	12/24/09	100.000	331.99	2,612.32 s	2,280.33-
			USD Subtotal	1,319.96	10,449.28	
					Long-Term Realized Gain	0.00
					Long-Term Realized Loss	9,129.32-
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	9,129.32-

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed

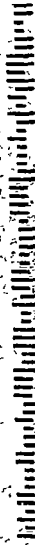


Investment Report

December 1, 2009 - December 31, 2009

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FRANK L BAUER
RANCH SPUR CHARITABLE TRUST
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Fidelity AccountSM RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

Income Summary		This Period	Year to Date
Taxable		\$27,443.48	\$117,820.61
Dividends		5,180.71	108,313.57
Interest		\$32,624.19	\$226,134.18
Total			
Accrued interest (AI)			\$13,607.00
Change in AI from last statement			\$2,472.60

Account Summary		This Period	Year to Date
Beginning value as of Dec 1		\$6,422,752.82	\$81,493.07
Withdrawals		-37,000.00	-72,663.44
Transaction costs, loads and fees		-38.10	
Change in investment value		53,878.12	8,929.63
Ending value as of Dec 31		\$6,439,592.84	\$9,129.32

Realized Gain/Loss from Sales		This Period	Year to Date
Short-term gain		\$81,473.92	\$81,493.07
Short-term loss		0.00	-72,663.44
Net short		81,473.92	8,929.63
Long-term loss		-\$9,129.32	-\$9,129.32

Your commission schedule		Total/Net	Total Value
Account eligible trades from Jan 2009 - Dec 2009	Gold	Basis/Proceeds	December 1, 2009
Amount you can borrow			December 31, 2009
Maximum rate that could currently apply			

Holdings (Symbol) as of December 31, 2009		Quantity	Price per Unit	Total Value
Stocks 59% of holdings		3,250,000	\$29.980	\$92,300.00
AMERICAN INTL GROUP INC COM NEW (AIG)				\$97,435.00



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CLIENT GROUP SM

Investment Report

December 1, 2009 - December 31, 2009

Fidelity Account™

RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

Holdings (Symbol) as of December 31, 2009	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis/Proceeds	Total Value December 1, 2009	Total Value December 31, 2009
M BAC CAP TR X CAP SECS 6.25%		2,500,000	19.390	46,508.00	44,925.00	48,475.00
03/29/2055 (BACPRB)						
M BANK OF AMERICA CORP (BAC)		10,000,000	15.060	176,262.90	158,500.00	150,600.00
M BLACKROCK HIGH INCOME SHS		25,000,000	1.890	30,758.00	44,000.00	47,250.00
SHS BEN'INT (HIS)						
M CITIGROUP INC (C)		34,600,000	3.310	295,967.72	143,850.00	114,526.00
M COUNTRYWIDE CAP V.G.TD CAP SECS 7.00%		10,000,000	21.650	164,688.38	194,900.00	216,500.00
11/01/2036 (CFCPRB)						
M DWS HIGH INCOME TR SHS NEW (KHI)		5,000,000	8.470	27,108.00	40,900.00	42,350.00
M FEDERAL NATL MTG ASSN PFD SER S		10,000,000	1.100	199,506.00	7,200.00	11,000.00
PERPETUAL 8.25% (FNMPRS)						
M ISHARES INC MSCI SINGAPORE INDEX FD (EWS)		25,000,000	11.490	169,982.74	284,000.00	287,250.00
M ISHARES TR NASDAQ BIOTECHNOLOGY INDEX		2,000,000	81.830	139,031.12	156,820.00	163,660.00
FD (IBB)						
M ISHARES TR S&P WORLD EX-US PPTY		10,000,000	30.690	204,308.00	313,300.00	306,900.00
INDEX FD (WPS)						
M ISHARES TR S&P U S PFD STK INDEX FD (PFF)		15,000,000	36.700	404,882.00	438,750.00	550,500.00
M ISHARES TR DOW JONES US REGIONAL BKS		7,500,000	20.820	215,526.90	158,175.00	156,150.00
INDEX FD (IAT)						
M JPMORGAN CHASE & CO (JPM)		10,000,000	41.670	301,608.12	424,900.00	416,700.00
M JP MORGAN CHASE CAP XI CAP SECS SER K		2,500,000	22.130	43,758.00	53,900.00	55,325.00
5.875% 06/15/2033 (JPMPRK)						
M NATIONAL CITY CAP TR II GTD TR PFD SECS		10,000,000	22.322	143,999.00	215,900.00	223,220.00
6.6250% 11/15/2066 (NCCPRA)						
M SPDR SER TR KBW REGL BKG ETF (KRE)		5,000,000	22.250	156,449.00	105,150.00	111,250.00
M SPDR SER TR KBW BK ETF (KBE)		20,000,000	21.170	557,518.50	442,000.00	423,400.00
M VANGUARD INDEX FDS FORMERLY VANGUARD		7,500,000	44.740	246,891.71	316,500.00	335,550.00
INDEX TR.TQ 05/24/01 REIT VIPER SHS						
(VNG)						
M WELLS FARGO & CO NEW (WFC)		2,500,000	26.990	62,881.25	70,100.00	67,475.00



Investment Report

December 1, 2009 - December 31, 2009

FIDELITY PRIVATE
CLIENT GROUP S.M.

Fidelity Account
 Holdings (Symbol) as of December 31, 2009
 RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE
 Basis/Proceeds
 Total Value
 December 1, 2009
 December 31, 2009
 Price per Unit
 December 31, 2009
 Quantity
 December 31, 2009
 Performance
 December 31, 2009
 Total Value
 December 31, 2009
 Total Cost
 December 31, 2009

Options 0% of holdings

Options	Performance	Quantity	Price per Unit	Total Value	Total Cost
	December 31, 2009	December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009
M PUT (ABZ) AMERICAN EXPRESS CO. JAN'50 (100 SHS) LEAP SYM ROLLOVER (ABZM)	SHT	-50,000	9.600	-42,500.00	-161,953.59
M PUT TIME WARNER INC33 TWX +3 AOL+ 8 TWC JAN 15 (33 SHS) (TXZMC)	SHT	-50,000	1.200	-7,250.00	-29,954.33
M PUT TIME WARNER INC33 TWX +3 AOL+ 8 TWC JAN 20 (33 SHS) (TXZMD)	SHT	-53,000	6.400	-32,860.00	-56,661.93

Mutual Funds 5% of holdings

Mutual Funds	Performance	Quantity	Price per Unit	Total Value	Total Cost
	December 31, 2009	December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009
FIDELITY INSTL MMKT PORT CLI (FMPXX)	7-day Yield: 0.25%	323,499.420	1.000	210,074.53	not applicable

Other 36% of holdings

Other	Performance	Quantity	Price per Unit	Total Value	Total Cost
	December 31, 2009	December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009
M ANCHOR MUT SVGS BK WA 4.10000% 12/03/2010 FIXED COUPON CTF DEP FDIC INSURED MONTHLY NEXT CALL DATE 06/03/2010 AI \$309.47 EAI \$3,895.02 CUSIP 03306RBR5		95,000,000	1.013	96,534.25	95,000,008
M CAPMARK BK MIDVALE UTAH 1.85000% 08/12/2011 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$1,784.92 EAI \$4,588.00 CUSIP 1406534Z6		248,000,000	1.002	247,928.08	248,000,008
M CELTIC BK SALT LAKE CITY UTAH 2.00000% 02/21/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$1,800.05 EAI \$4,940.00 CUSIP 15118RGU5		247,000,000	0.994	245,337.69	247,000,008

Other	Performance	Quantity	Price per Unit	Total Value	Total Cost
	December 31, 2009	December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009
M CELTIC BK SALT LAKE CITY UTAH 2.00000% 02/21/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$1,800.05 EAI \$4,940.00 CUSIP 15118RGU5		247,000,000	0.994	245,337.69	247,000,008



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

December 1, 2009 - December 31, 2009

Fidelity AccountSM

Holdings (Symbol) as of December 31, 2009

RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

	Quantity	Price per Unit	Total Value	Total Cost	Total Value
	December 31, 2009	December 31, 2009	December 1, 2009	December 1, 2009	December 31, 2009
			Basis/Proceeds		
M CHEVY CHASE SVG BK FSB VA 4.10000% 09/24/2010 FIXED COUPON CTF DEP FDIC INSURED MOODYS Ba2 S&P BB+ SEMIANNUALLY AI: \$2,112.90 EAI: \$7,790.00 CUSIP: 166784PT9	190,000.000	1.022	190,000.00B	194,681.60	194,256.00
M CIT BK SALT LAKE CITY UT 4.00000% 03/24/2010 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI: \$1,030.68 EAI: \$1,884.38 CUSIP: 17284PK53	95,000.000	1.007	95,000.00B	95,931.00	95,655.50
M COLUMBUS BK & TR CO GA 2.45000% 07/24/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI: \$2,161.37 EAI: \$4,900.00 CUSIP: 198882FK3	200,000.000	0.999	200,000.00B	199,622.00	199,846.00
M EVERGREEN BK SEATTLE WASH 4.20000% 10/12/2010 FIXED COUPON CTF DEP FDIC INSURED MONTHLY NEXT CALL DATE 01/10/2010 AI: \$240.49 EAI: \$3,323.21 CUSIP: 300186DF7	95,000.000	1.009	95,000.00B	95,333.45	95,849.30
M FIRST NATL BK ATMORE ALA 1.60000% 08/17/2011 FIXED COUPON CTF DEP FDIC INSURED MONTHLY AI: \$163.07 EAI: \$3,968.02 CUSIP: 32114PAP5	248,000.000	0.998	248,000.00B	246,824.48	247,402.32



Investment Report

December 1, 2009 - December 31, 2009

FIDELITY PRIVATE
CLIENT GROUP S.M

Fidelity Account

RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE

Holdings (Symbol) as of December 31, 2009	Quantity	Price per Unit December 31, 2009	Total Value December 31, 2009	Total Cost December 31, 2009	Total Value December 31, 2009
M HORIZON BK BELLINGHAM WA 4.45000% 03/29/2011 FIXED COUPON CTF DEP FDIC INSURED QUARTERLY NEXT CALL DATE 03/29/2010 AI \$34.75 EAI \$4,227.50 CUSIP 7440410DD7	95,000.000	1.008	95,252.70	95,000.00B	95,803.70
M IRWIN UN BK & TR COLUMBUS IND 01.50000% 09/28/2010 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$366.99 EAI \$1,421.09 CUSIP 464182NU4	95,000.000	1.004	95,355.30	95,000.00B	95,380.00
M MORGAN STANLEY BK N A UTAH 4.75000% 10/29/2012 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$791.23 EAI \$4,512.50 CUSIP 61747MQE4	95,000.000	1.057	100,521.40	95,000.00B	100,461.55
M MORTON COMMUNITY BK ILL 4.30000% 10/03/2011 FIXED COUPON CTF DEP FDIC INSURED MONTHLY AI \$324.56 EAI \$4,085.02 CUSIP 619165DT7	95,000.000	1.041	98,888.35	95,000.00B	98,893.10
NEXBANK SSB DALLAS TEX 1.80000% 08/05/2011 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY AI \$1,797.83 EAI \$4,464.00 CUSIP 653344AZ4	248,000.000	1.001	247,771.84	248,000.00B	248,300.08



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INVESTMENTS

FIDELITY PRIVATE
CLIENT GROUP S.M.

Investment Report

December 1, 2009 - December 31, 2009

Fidelity Account

Holdings (Symbol as of December 31, 2009)

Symbol	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis/Proceeds	Total Value December 31, 2009	Total Value December 31, 2009
M QUEENSBOROUGH NATL BK & TR CO	4.40000%	95,000.000	1.043	99,066.95	99,066.95	99,058.40
RANCH SPUR CHARITABLE TRUST U/A 11/09/07 FRANK L BAUER TRUSTEE						
M TOLLESON PRIVATE BK TX	3.90000%	95,000.000	1.008	95,000.00B	96,073.50	95,803.70
M 21ST CENTY BK MINN CD 3.50000% 01/04/2010 FIXED COUPON CTF-DEP FDIC INSURED MONTHLY AI \$264.18 EAI \$282.40 CUSIP: 90136SCM6						
M 21ST CENTY BK MINN CD 3.50000% 01/04/2010 FIXED COUPON CTF-DEP FDIC INSURED MONTHLY AI \$172.56 EAI \$1,228.23 CUSIP: 889538AL8						

Core Account 0% of holdings

CASH	26,460.880	1,000	not applicable	967.70	26,460.88
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For balances between \$25,000.00 and \$49,999.99, the current interest rate is 00.07%

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print	Name of Exempt Organization RANCH SPUR CHARITABLE TRUST	Employer identification number 26-6121636
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 503	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WAYNE, IL 60184	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

FRANK BAUER

- The books are in the care of ▶ **P.O. 503 - WAYNE, IL 60184**
Telephone No. ▶ **(312) 629-2500** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,957.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,457.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,500.

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