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

2008

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

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: **Charles H. Dater Foundation, Inc.**

Number and street (or P O box number if mail is not delivered to street address): **602 Main Street, 302 Gwynne Building**

Room/suite:

City or town, state, and ZIP code: **Cincinnati, OH 45202**

A Employer identification number: **31-1150951**

B Telephone number: **(513) 241-1234**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 37,063,480.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,096,528.	1,096,528.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<7,786,368.>			Statement 1
b Gross sales price for all assets on line 6a		21,579,921.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<6,689,840.>	1,096,528.		
13 Compensation of officers, directors, trustees, etc		225,000.	11,250.		213,750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		38,000.	1,900.		36,100.
16a Legal fees Stmt 3		5,822.	582.		5,240.
b Accounting fees Stmt 4		28,813.	2,881.		25,932.
c Other professional fees Stmt 5		176,568.	119,213.		57,355.
17 Interest					
18 Taxes Stmt 6		16,457.	765.		14,735.
19 Depreciation and depletion					
20 Occupancy		8,175.	0.		8,175.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		24,647.	1,669.		22,978.
24 Total operating and administrative expenses. Add lines 13 through 23		523,482.	138,260.		384,265.
25 Contributions, gifts, grants paid		2,134,651.			2,134,651.
26 Total expenses and disbursements. Add lines 24 and 25		2,658,133.	138,260.		2,518,916.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<9,347,973.>			
b Net investment income (if negative, enter -0-)			958,268.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			2,768,078.	5,988,136.	5,988,136.
	2 Savings and temporary cash investments					
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations Stmt 8			2,961,258.	2,214,291.	2,214,291.
	b Investments - corporate stock Stmt 9			38,865,524.	27,560,755.	27,560,755.
	c Investments - corporate bonds Stmt 10			1,816,593.	1,300,298.	1,300,298.
11 Investments - land, buildings, and equipment basis						
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis						
Less accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers)			46,411,453.	37,063,480.	37,063,480.	
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 ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	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			46,411,453.	37,063,480.	
30 Total net assets or fund balances			46,411,453.	37,063,480.		
31 Total liabilities and net assets/fund balances			46,411,453.	37,063,480.		

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	46,411,453.
2 Enter amount from Part I, line 27a	2	<9,347,973.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	37,063,480.
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	37,063,480.

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 Sale of Various Securities, see attached			P		
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 21,579,921.		29,366,289.	<7,786,368.>		
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))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<7,786,368.>		
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	<7,786,368.>	
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))
2007	2,447,088.	51,186,154.	.047808
2006	2,547,943.	51,492,514.	.049482
2005	1,731,659.	50,350,780.	.034392
2004	1,741,722.	39,561,074.	.044026
2003	2,023,147.	37,288,158.	.054257
2 Total of line 1, column (d)			2 .229965
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 .045993
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 34,282,621.
5 Multiply line 4 by line 3			5 1,576,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,583.
7 Add lines 5 and 6			7 1,586,344.
8 Enter qualifying distributions from Part XII, line 4			8 2,518,916.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,583.
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	9,583.
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	9,583.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	47,713.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	47,713.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,130.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 10,000. Refunded ☒	11	28,130.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year? 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.		☒
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?	☒	
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.	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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	☒	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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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).	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 ► www.DaterFoundation.org

14 The books are in care of ► Bruce A. Krone, Secretary Telephone no. ► 513-241-1234
 Located at ► 602 Main St. Suite 302, Cincinnati, OH ZIP+4 ► 45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	X
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 2008? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) 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 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		225,000.	38,000.	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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,472,957.
b	Average of monthly cash balances	1b	3,331,734.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	34,804,691.
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	34,804,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	522,070.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,282,621.
6	Minimum investment return. Enter 5% of line 5	6	1,714,131.

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	1,714,131.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	9,583.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,704,548.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,704,548.
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	1,704,548.

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	2,518,916.
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	2,518,916.
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	9,583.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,509,333.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,704,548.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			2,127,627.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 2,518,916.				
a Applied to 2007, but not more than line 2a			2,127,627.	
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 2008 distributable amount				391,289.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,313,259.
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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2008, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(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

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.**

- 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).)

None

- 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:

BRUCE A. KRONE, SECRETARY, CHARLES H. DATER FOUNDATION, INC.

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

See Attached Form

- 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:

Grants are primarily for the benefit of children in the Greater Cincinnati Area.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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.

Sign Here	Signature of officer or trustee <i>Bradley S. Chaffin</i>		Date <i>1/31/10</i>		Secretary	
	Preparer's signature <i>Bradley S. Chaffin, CPA</i>		Date <i>3-8-10</i>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <i>Barnes, Dennig & Co., LTD 150 East Fourth Street Cincinnati, Ohio 45202</i>				Preparer's identifying number	
					Phone no. <i>(513) 241-8313</i>	

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Sale of Various Securities, see attached	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,579,921.	29,208,659.	157,630.	0.	<7,786,368.>
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				<7,786,368.>

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Merrill Lynch	1,096,528.	0.	1,096,528.
Total to Fm 990-PF, Part I, ln 4	1,096,528.	0.	1,096,528.

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney Fees	5,822.	582.		5,240.
To Fm 990-PF, Pg 1, ln 16a	5,822.	582.		5,240.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	28,813.	2,881.		25,932.	
To Form 990-PF, Pg 1, ln 16b	28,813.	2,881.		25,932.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	116,513.	116,513.		0.	
Public Relations	6,055.	0.		6,055.	
Administrative Fee	54,000.	2,700.		51,300.	
To Form 990-PF, Pg 1, ln 16c	176,568.	119,213.		57,355.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Tax	15,300.	765.		14,535.	
Excise Taxes Paid	957.	0.		0.	
State Filing Fee	200.	0.		200.	
To Form 990-PF, Pg 1, ln 18	16,457.	765.		14,735.	

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Memberships and Subscription	8,682.	0.		8,682.
Office Supplies	240.	48.		192.
Miscellaneous	795.	159.		636.
Payroll Processing Fees	826.	41.		785.
Insurance	7,000.	0.		7,000.
Internet Service	1,475.	295.		1,180.
Postage and Printing	5,629.	1,126.		4,503.
To Form 990-PF, Pg 1, ln 23	24,647.	1,669.		22,978.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Merrill Lynch		X	2,214,291.	2,214,291.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			2,214,291.	2,214,291.
Total to Form 990-PF, Part II, line 10a			2,214,291.	2,214,291.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Merrill Lynch	27,560,755.	27,560,755.
Total to Form 990-PF, Part II, line 10b	27,560,755.	27,560,755.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Merrill Lynch	1,300,298.	1,300,298.
Total to Form 990-PF, Part II, line 10c	1,300,298.	1,300,298.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	11
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Bruce A. Krone 602 Main Street, 309 Gwynne Building Cincinnati, OH 45202	President/Director 15.00	50,000.	9,500.	0.
Stanley J. Frank, Jr. 602 Main Street, 309 Gwynne Building Cincinnati, OH 45202	Treasurer/Director 15.00	50,000.	9,500.	0.
John D. Silvati 602 Main Street, 309 Gwynne Building Cincinnati, OH 45202	Vice President/Director 15.00	50,000.	9,500.	0.
Amanda P. Lenhart 602 Main Street, 309 Gwynne Building Cincinnati, OH 45202	Director 7.50	25,000.	0.	0.
Roger L. Ruhl 602 Main Street, 309 Gwynne Building Cincinnati, OH 45202	Vice President/Director 15.00	50,000.	9,500.	0.
Totals included on 990-PF, Page 6, Part VIII		225,000.	38,000.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
A Kid Again, Inc. 6863 Oakcreek Dr, Columbus, OH 43229	None Adventures for Wish Kids Holiday Party Adventure	501c3	25,000.
American Cancer Society 1599 Clifton Road NE, Atlanta, GA 30329	None Kelly Clark Wing of the Musekamp Hope Lodge in Cincinnati	501c3	5,000.
American Diabetes Association 1701 N Beauregard St, Alexandria, VA 22311	None Camp Korelitz and Camp Tokumto for children with diabetes	501c3	10,000.
Arc of Hamilton County 801A West Eighth Street, Suite 400, Cincinnati, OH 45203	None Families Empowering Children	501c3	10,000.
Arthritis Foundation Ohio River Valley Chapter 7124 Miami Avenue, Cincinnati, OH 45243	None Juvenile Arthritis Awareness and Education Project	501c3	5,000.
Artreach, A Division of Children's Theatre of Cincinnati 2106 Florecen Avenue, Cincinnati, OH 45206	None Underwriting the production of "Town Mouse Country Mouse"	501c3	5,000.
Artworks 1031 Wealthy Se, Grand Rapids, MI 49506	None Helping Hearts: ArtWorks and Ronald McDonald House	501c3	16,000.

Assistance League of Greater Cincinnati 1057 Meta Drive, Suite A, Cincinnati, OH 45237	None Operation School Bell	501c3	40,000.
Association of Small Foundations 1720 N Street, NW, Washington, DC 20036	None General Operating Support	501c3	2,000.
Beech Acres 6881 Beechmont Avenue, Cincinnati, OH 45230	None Family Crisis Support Program	501c3	5,000.
Bethany House Services 1841 Fairmount Avenue, Cincinnati, OH 45214	None Bethany Kids Count	501c3	25,000.
Big Brothers & Big Sisters of Greater Cincinnati 2400 Reading Road, Cincinnati, OH 45202	None Adopt a School Campaign (CHALLENGE GRANT)	501c3	10,000.
Boy Scouts of America 350 Fifth Avenue, 4th Fl, Empire State Bldg, New York, NY 10118	None CISE and ScoutREACH/Learning for Life Program	501c3	10,000.
Boys & Girls Club of Greater Cincinnati 600 Dalton Avenue, Cincinnati, OH 45203	None Project Learn	501c3	10,000.
Breakthrough Cincinnati 3914 Miami Road, Suite 313, Cincinnati, OH 45227	None 2008 Summer Session	501c3	10,000.
Bridges for a Just Community 430 Reading Road, 4th Floor, Cincinnati, OH 45202	None Public Ally for the Winton Place Youth Center	501c3	10,000.
Cardinal Hill of Northern Kentucky 31 Spiral Drive, Florence, KY 41042	None Summer Therapy Camp for Children		5,000.

Carnegie Arts Center 1028 Scott Boulevard, Covington, KY 41011	None Covington Independent Partnership	501c3	5,000.
Catholic Inner-City Schools Education Fund 100 E. Eighth Street, Cincinnati, OH 45202	None CISE/Friar's After School Sports Program	501c3	60,000.
CCHMC Hematology/Oncology Research Department MLC9002, 3300 Burnet Avenue, Cincinnati, OH 45229	None Gene Therapy for Cancer and Inherited Blood Diseases	501c3	50,000.
Center for Peace Education 103 William Howard Taft Road, Cincinnati, OH 45219	None CPE Summer Peace Camp	501c3	5,000.
CET - Public Media Connect 1223 Central Parkway, Cincinnati, OH 45214	None Digital Encoder and Digital Editing Equipment and	501c3	35,000.
Chatfield College 20918 State Route 251, Fayetteville, OH 45118	None Learning to Live	501c3	10,000.
Childhood Food Solutions 9209 Steeplechase Drive (% Tony Fairhead), Cincinnati, OH 45242	None 2008 Winter break Food Sack Program	501c3	10,000.
Children's Home of Cincinnati, Inc. 5050 Madison Road, Cincinnati, OH 45227	None Camp-I-Can	501c3	15,000.
Children's International Summer Village 1375 Kemper Meadow Drive, Suite 9-H, Cincinnati, OH 45240	None 2009 International Village Program	501c3	6,000.

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Children's Theatre 2106 Florence Avenue, Cincinnati, OH 45206	None Season Sponsor for The Children's Theatre's 2008-2009 Main Stage	501c3	50,000.
Children, Inc. 3333 Madison Avenue, Second Floor, Covington, KY 41011	None Northern Kentucky Service Learning	501c3	25,000.
Churches Active in Northside 4230 Hamilton Avenue, Cincinnati, OH 45223	None Kid's Corner	501c3	8,000.
Cincinnati Art Club 1021 Parkside Place, Cincinnati, OH 45202	None Patchwork Kids	501c3	3,000.
Cincinnati Art Museum 953 Eden Park Drive, Cincinnati, OH 45202	None Family Learning at the Museum	501c3	30,000.
Cincinnati Arts Association 650 Walnut Street, Cincinnati, OH 45202	None CAA Ticket & Transportation Assistance/Overture	501c3	10,000.
Cincinnati Association for the Blind 2045 Gilbert Avenue, Cincinnati, OH 45202	None Early Childhoos & Youth Services Projects	501c3	40,000.
Cincinnati Ballet 1555 Central Parkway, Cincinnati, OH 45214	None	501c3	5,000.
Cincinnati Bar Foundation 225 E. Sixth Street, Cincinnati, OH 45202	None Out of the Crossfire Gunshot Violence Intervention Program	501c3	25,000.
Cincinnati Metropolitan Orchestra 5509 Boomer Road, Cincinnati, OH 45247	None Children's Concert		1,500.

Cincinnati Museum Center 1301 Western Avenue, Cincinnati, OH 45203	None Duke Energy Children's Museum Programming including the First	501c3	25,000.
Cincinnati Nature Center 4949 Tealtown Road, Milford, OH 45150	None CNC Partner School Program	501c3	15,000.
Cincinnati Opera 1243 Elm Street, Cincinnati, OH 45202	None 2008-2009 Education Tour	501c3	20,000.
Cincinnati Playhouse in the Park P.O. Box 6537, Cincinnati, OH 45206	None Playhouse Education Outreach	501c3	18,000.
Cincinnati Public Radio 1223 Central Parkway, Cincinnati, OH 45207	None Children's and Other Programming	501c3	15,000.
Cincinnati Public Radio 1223 Central Parkway, Cincinnati, OH 45207	None Classics for Kids	501c3	25,000.
Cincinnati Public Radio 1223 Central Parkway, Cincinnati, OH 45207	None Infomatters	501c3	25,000.
Cincinnati Recreation Commission 805 Central Avenue, Suite 800, Cincinnati, OH 45202	None River Trek 2009	501c3	7,000.
Cincinnati Scholarship Foundation 652 Main Street, Third Floor, Cincinnati, OH 45202	None Contribution to the New Horizons Scholarship Fund for the benefit of	501c3	65,000.
Cincinnati Shakespeare Festival 717-719 Race Street, Cincinnati, OH 45202	None In-School Education Program	501c3	10,000.

Cincinnati State Technical & Community College 3520 Central Parkway, Cincinnati, OH 45223	None The Hamilton County Connect2Success (formerly AIM HIGH)	501c3	10,000.
Cincinnati Symphony Orchestra 1241 Elm Street, Cincinnati, OH 45210	None Sound Discoveries: Music for Life, Community & Career	501c3	25,000.
Cincinnati Therapeutic Riding & Horsemanship 1342 State Route 50, Milford, OH 45150	None Ridership Fund/Horse Care and Board	501c3	25,000.
Cincinnati Works 27 West Seventh Street, Cincinnati, OH 45202	None Cincinnati Initiative to Reduce Violence	501c3	15,000.
Cincinnati Youth Collaborative 301 Oak Street, Cincinnati, OH 45219	None CYC AmeriCorp Program	501c3	10,000.
Civic Garden Center 2715 Reading Road, Cincinnati, OH 45206	None Youth Education Program	501c3	20,000.
Coalition for a Drug-Free Greater Cincinnati 2330 Victory Parkway, Suite 703, Cincinnati, OH 45206	None Coalition for a Drug-Free Cincinnati	501c3	5,000.
Community Meal Center 23 South Front Street, Hamilton, OH 45011	None CMC General Operating Support	501c3	8,000.
Council on Child Abuse 4155 Crossgate Square, Cincinnati, OH 45236	None School-Based Personal Safety Program	501c3	5,000.

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Council on Foundations 2121 Crystal Drive, Suite 700, Arlington, VA 22202	None Annual Support	501c3	5,390.
Crayons to Computers 1350 Tennessee Avenue, Cincinnati, OH 45229	None Sponsor of the Month Program	501c3	45,000.
Creative Aging Cincinnati 7970 Beechmont Avenue, Cincinnati, OH 452455	None Large group program collaboration with Cedar Village,	501c3	1,800.
Down Syndrome Association 644 Linn Street, Suite 408, Cincinnati, OH 45203	None DS Press	501c3	25,000.
East End Adult Education 4015 Eastern Avenue, Cincinnati, OH 45226	None Education and job training for young adults	501c3	10,000.
Economics Center for Education and Research One Edwards Center, Suite 3130, Cincinnati, OH 45221	None STEP Implementation in Year 2 & 3 at Dater Montessori and year 1	501c3	30,000.
Elder High School 3900 Vincent Avenue, Cincinnati, OH 45205	None Tech-Reach	501c3	10,000.
Emanuel Community Center, Inc. 1308 Race Street, Cincinnati, OH 45210	None Emanuel Learning Center Programs	501c3	10,000.
Ensemble Theatre of Cincinnati 1127 Vine Street, Cincinnati, OH 45210	None ETC Education Outreach Program	501c3	40,000.
Epilepsy Council of Greater Cincinnati 895 Central Avenue, Cincinnati, OH 45202	None Community Education Program	501c3	5,000.

Every Child Succeeds 3333 Burnet Avenue, ML 3005, Cincinnati, OH 45229	None Literacy 0-3 Early Language and Literacy Intervention Plan	501c3	17,500.
Fernside Center 4380 Malsbary Road, Suite 300, Cincinnati, OH 45242	None Fernside's Camp Erin and Weekend Teen Retreat	501c3	10,000.
First Tee of Greater Cincinnati & Northern Kentucky 3897 Carriage Hill Lane, Loveland, OH 45140	None Operating Costs for 2009	501c3	10,000.
First Unitarian Church of Cincinnati 536 Linton Street, Cincinnati, OH 45219	None Avondale Peace Camp 2009		4,000.
Foundation Center 79 Fifth Avenue/16th Street, New York, NY 10003	None The Foundation Center - Cleveland Library and Learning Center:	501c3	1,000.
Franciscan Haircuts from the Heart 125 E. 13th Street, Cincinnati, OH 45210	None Voucher & Salon Programs for Children	501c3	6,000.
Freestore Foodbank 1250 Tennessee Avenue, Cincinnati, OH 45229	None Power Pack	501c3	25,000.
Freestore Foodbank 1250 Tennessee Avenue, Cincinnati, OH 45229	None Food for needy families	501c3	25,000.
Friends of the School of Creative and Performing Arts 1310 Sycamore Street, Cincinnati, OH 45210	None SCPA Performance Season Underwriter for 2007-2008	501c3	10,000.

Friends of Young Mothers Layette and Education Programs PO Box 58067, Cincinnati, OH 45258	None Friends Layette and Layette Extension Program	501c3	20,000.
GCF Learning Links 200 West Fourth Street, Cincinnati, OH 45202	None 2008-2009 Learning Links Program	501c3	50,000.
GCF Summertime Kids 200 West Fourth Street, Cincinnati, OH 45202	None 2008 Summertime Kids Mini-grant program	501c3	40,000.
Girl Scouts of Western Ohio 4930 Cornell Road, Cincinnati, OH 45242	None Educational Outreach and Providing the Girl Scout Program in	501c3	10,000.
Glad House 4721 Reading Road, Building A, Cincinnati, OH 45237	None Prevention Component of GLAD House program	501c3	15,000.
Hamilton County Special Olympics 4777 Red Bank Expressway, Suite 19, Cincinnati, OH 45227	None Fall and Winter Sports Program	501c3	12,000.
Hamilton-Fairfield Symphony Orchestra 90 South Lawn Avenue, Hamilton, OH 45013	None The Planets	501c3	3,500.
Healthy Beginnings 47 E Hollister Street, Cincinnati, OH 45219	None Prenatal Medical care Program	501c3	15,000.
Hearing, Speech & Deaf Center of Greater Cincinnati 2825 Burnet Avenue, Cincinnati, OH 45219	None Overcoming Obstacles to Communication	501c3	15,000.

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Henry the Hand 12080 Route 42, Cincinnati, OH 45241	None International Clean Hands Week Promotion and kickoff for School	501c3	10,000.
Historic Southwest Ohio P.O. Box 62475, Cincinnati, OH 45262	None Education Salary and Supply Enhancement	501c3	10,000.
Houses of Hope of Glendale, Inc. 602 Main Street, Suite 302 (% Bruce A Krone), Cincinnati, OH 45202	None Houses of Hope Gingerbread Contest	501c3	10,000.
Inner City Youth Opportunities 1821 Summit Road, Suite 210, Cincinnati, OH 45237	None Year Round Tennis Program for Youth	501c3	35,000.
Jobs for Cincinnati Graduates 7162 Reading Road, Suite 1100, Cincinnati, OH 45237	None Career Association	501c3	10,000.
Josh Cares, Inc. 7720 Given Road, Cincinnati, OH 45243	None Charles H. Dater Josh Cares Life Fellowship	501c3	35,000.
Joy Outdoor Education Center P.O. Box 45113, Clarksville, OH 45113	None Fostering Success	501c3	15,000.
Keep Cincinnati Beautiful, Inc. 801 Plum Street, Cincinnati, OH 45202	None Wartville Wizard	501c3	5,000.
Kentucky Symphony Orchestra P.O. Box 72810, Newport, KY 41072	None 2009-10 Education Outreach Series	501c3	12,500.
Leadership Scholars, Inc. 1602 Madison Road, Cincinnati, OH 45206	None Leadership Scholars Summer Program	501c3	16,000.

Learning Through Art, Inc. 1420 Sycamore , Suite 3, Cincinnati, OH 45202	None Books Alive! For Kids	501c3	10,000.
Life Center 2925 Vernon Place, Suite 300, Cincinnati, OH 45219	None Celebrate Life Calendar 2010	501c3	18,500.
Linton Music Series 1241 Elm Street, Cincinnati, OH 45202	None Peanut Butter & Jam Sessions	501c3	10,000.
Literacy Network of Greater Cincinnati 635 W. Seventh Street, Cincinnati, OH 45203	None Children's Basic Reading Program	501c3	5,000.
Loveland Initiative 423 Wards Corner Road, Loveland, OH 45140	None Backpack Program	501c3	4,000.
Madcap Productions 3316 Glenmore Avenue, Cincinnati, OH 45211	None Hats Off Series and Local School Performances 2009-2010	501c3	20,000.
Mallory Center for Community Development 3262 Beekman Street, Cincinnati, OH 45223	None Multiple Programs offered by the Mallory Center	501c3	5,000.
Mayerson Academy 2650 Highland Avenue, Cincinnati, OH 45219	None Summer Practicum for Teachers	501c3	25,000.
Mercantile Library 414 Walnut Street, Cincinnati, OH 45202	None Books By The Banks	501c3	5,000.
Milestones, Inc. 12372 Riggs Road, Independence, KY 41051	None Ridership Assistance and Horse Care/Board	501c3	5,000.

Mill Creek Restoration Project 1617 Elmore Court, Cincinnati, OH 45223	None Mill Creek School Program	501c3	10,000.
Miracle League of Greater Cincinnati and Northern Kentucky 4030 Smith Road, Suite 100 (% Robert W Baird & Co Inc), Cincinnati, OH 45209	None Miracle League Field and Dunham Recreation Area	501c3	25,000.
Muscular Dystrophy Association 2115 Chapman Road, Suite 163, Chattanooga, TN 37421	None MDA Summer Camp	501c3	5,000.
Norwood 32 Degree Masonic Learning Center for Children 2020 Hopkins Avenue, Cincinnati, OH 45212	None Summer Practicum for teachers and tutoring program for children	501c3	10,000.
Ohio Grantmakers Forum 37 West Broad Street, Suite 800, Columbus, OH 43215	None Supporting Philanthropy in Ohio	501c3	3,961.
Ohio River Foundation 4480 Classic Drive, Cincinnati, OH 45241	None River Explorer, Wonderful Watersheds and School Rain Garden	501c3	10,000.
One Sight	None CISE Schools inclusion in Cincinnati Cycle of Sight and Children's		17,000.
One Way Farm of Fairfield, Inc. 6131 River Road, Fairfield, OH 45014	None Animal Therapy Program	501c3	10,000.
Price Hill Will 3208 Warsaw Avenue, Cincinnati, OH 45205	None Take a Closer Look at the History, Nature and Wildlife of our	501c3	3,000.

ProKIDS 2320 Kemper Lane, Cincinnati, OH 45206	None CASA University	501c3	20,000.
Queen City Foundation 3800 Victory Parkway, Cincinnati, OH 45201	None Support for minority students with academic talent, desire and	501c3	2,000.
Ronald McDonald House Charities 229 Erckenbrecher, Cincinnati, OH 45229	None Family Performance Series	501c3	10,000.
Salvation Army P.O. Box 596, Cincinnati, OH 45201	None West Side Corps Community Youth Development	501c3	10,000.
Santa Maria Community Services 2918 Price Avenue, Cincinnati, OH 45204	None Dater-4-Kids	501c3	25,000.
School House Symphony PO Box 36494, Cincinnati, OH 45236	None Teaching Tomorrows Audience Today	501c3	5,000.
Seton High School 3901 Glenway Avenue, Cincinnati, OH 45205	None Holistic Support Services Program for Learning Disabled		5,000.
Sisters of Notre Dame de Namur 701 East Columbia Avenue, Cincinnati, OH 45215	None Notre Dame AmeriCorps Mission Volunteers	501c3	15,000.
SON Ministries 8871 Colerain Avenue, Cincinnati, OH 45251	None Back to School Project	501c3	25,000.
Starfire Council of Greater Cincinnati, Inc. 5030 Oaklawn Drive, Cincinnati, OH 45227	None Community Commitment: Children and Teens with Disabilities	501c3	40,000.

Stepping Stones Center for Handicapped 5650 Given Road, Cincinnati, OH 45242	None Early Childhood Program	501c3	25,000.
Sunrock Farms 103 Gibson Lane, Wilder, KY 41076	None Scholarship Fund for At-Risk, Low-Income Children & Youth	501c3	10,000.
Taft Museum 316 Pike Street, Cincinnati, OH 45202	None Education Outreach Program Support	501c3	45,000.
University of Cincinnati P.O. Box 670667, Cincinnati, OH 45267	None UC Med Mentors	501c3	10,000.
Urban League of Greater Cincinnati 3458 Reading Road, Cincinnati, OH 45229	None CincyAfterSchool	501c3	10,000.
Valley Interfaith Food & Clothing Center 4208 W. Wyoming Avenue, Cincinnati, OH 45215	None Back to School	501c3	20,000.
Wellness Center 4918 Cooper Road, Cincinnati, OH 45242	None Walking the Dinosaur	501c3	15,000.
Winners Walk Tall 3921 Pocohontas Avenue, Cincinnati, OH 45227	None Winners Walk Tall Character Coach Outreach Program	501c3	10,000.
World Piano Competition, Inc. 441 Vine Street, Suite 1030, Cincinnati, OH 45202	None The Charles H. Dater BBB Educational Outreach Program	501c3	25,000.

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Writers of Outstanding Words	None	501c3	6,000.
2938 Mapleleaf Avenue, Cincinnati, OH 45212	Words on Wings		

Xavier University	None	501c3	16,000.
1507 Dana Avenue, Cincinnati, OH 45207	Summer Service Internship Program		

YMCA - Clippard Family Branch	None	501c3	10,000.
8920 Cheviot Road, Cincinnati, OH 45251	YMCA Summer Day Camp Scholarships for Needy Families		

Total to Form 990-PF, Part XV, line 3a

2,134,651.



CHARLES H. DATER FOUNDATION



Enriching the lives of children

Grant Request/Application

Grant applicants are strongly advised to review the Foundation's grantmaking guidelines, which are available at www.DaterFoundation.org or by writing or calling the Charles H. Dater Foundation, Inc., 602 Main Street, Suite 302, Cincinnati, OH 45202, telephone 513/241-2658, fax 513/241-2731.

The web site provides information regarding the Foundation's grantmaking focus/priorities and recent grants awarded.

This Grant Request/Application is available in electronic form in Word or PDF formats here, or by email request at info@DaterFoundation.org.

The Grant Request/Application is to be submitted by U.S. Mail or via delivery to the Charles H. Dater Foundation, 602 Main Street, Suite 302, Cincinnati, OH 45202. Office hours are Monday through Friday from 9:00 AM to 5:00 PM.

One copy of the cover sheet must contain the original signatures of the organization's board president and executive director, as well as five (5) additional copies of the cover sheet and six (6) copies of supplemental information/materials.

If applicable, grant applicants are to indicate the date of their last Dater grant and the date of the corresponding Grant Evaluation Report. No new grant will be considered if a Grant Evaluation Report is outstanding.

A period of 60 days is usually required from the time an application is submitted until the time a grant request is approved or declined.

(Revised January 2005)

Organization Information

Applicant Organization (Legal Name):

Doing Business As:

Previous Name, if changed:

Street Address:

City/State/ZIP:

Phone:

Fax:

E-mail:

Web Site:

IRS Name, as listed on 501(c)(3) letter:

IRS Letter Date:

Tax Exempt ID Number (EIN):

Executive Director:

Direct Phone:

Organization's Budget:

Revenue:

Expenses:

Organization's Endowment Size:

Organization's Major Funding Source(s):

Organization's Geographical Focus:

Previous Dater Foundation Grant Recipient?:

☐ Yes ☐ No ☐ Unknown

Organization's Affiliation(s) and/or Accreditation Body (check all that Apply):

☐ United Way

☐ Better Business Bureau

☐ Fine Arts Fund

☐ Chapter of a national or regional organization

☐ Other (Specify): _____

Program/Project Information related to this Grant Application/Request:

Program/Project Title:

Amount of this request:

Total Budget for this Program/Project:

Date funding decision is requested/needed:

Program/project time period:

Date Grant Evaluation Form will be completed/submitted:

Grant Request contact person:

Title:

Email:

Direct Phone:

Fax:

Brief description of the Program/Project

Brief demographic description of who will benefit from the Program/Project, including the number of children who will be impacted and/or affected:

Community/Counties/Geographical Area served by Program/Project:

Type of Grant Request: (check all that apply)

☐ Capital

☐ Endowment

☐ Annual/Recurring

☐ One-time Program/Project

☐ Operating

☐ Start-up

Previous Dater Foundation funding for this Program/Project?:

☐ Yes

☐ No

☐ Describe:

The undersigned hereby certify that the information contained in this Grant Application/Request is correct to the best of our knowledge. We understand that our acceptance of a grant requires our submission of the Foundation's Grant Evaluation Form upon completion of the program or project.

Signature of Executive Director

Date

Signature of Board President

Date

Attachments

Please attach/enclose the follow items, labeling each with the appropriate letter and number to correspond with the items as listed below. If an item is not attached/enclosed, explain the reason.

Organization:

- O-1. Organization description, including mission statement, history, geographical focus. Not to exceed one page.
- O-2. Summary Budget for current fiscal year. Show major revenue and expense categories; in particular, significant sources of revenue including grant commitments and anticipated grants from foundations.
- O-3. Income Statement for the most-recently completed or available fiscal year. Show significant sources of revenue, including grants from foundations.
- O-4. Balance Sheet for the most-recently completed or available fiscal year.
- O-5. IRS Form 990 (cover page and, if applicable, Schedule B) for the most-recently completed or available fiscal year.
- O-6. Names and, if applicable, workplace affiliations of governing board members.
- O-7. Names and titles of key staff.
- O-8. IRS Determination Letter recognizing the organization's tax exempt status under IRC 501(c)(3). See related question in Section 3.
- O-9. Brief summary of prior grant history with the Dater Foundation. If applicable, indicate date of the last Dater grant and the date of the corresponding Grant Evaluation Report. Note: no new grant will be considered if a Grant Evaluation Report is outstanding.

Program/Project related to this Grant Application/Request:

- P-1. Description of the Program/Project, including problem or issue being addressed, specific goals/objectives, measurements (how success will be determined), timeline, geographical focus, and number of children that will be impacted or affected. Not to exceed one page.
- P-2. Program/Project Budget, including revenues if any and expenses. If funding sources in addition to the requested Dater Foundation grant are in place or being sought, please specify.
- P-3. Publicity. While publicity of the Dater Foundation and its grant is not necessary for a grant to be made, the Foundation is interested in knowing what could/would be done to promote the program/project, the grant and the Dater Foundation's involvement because a goal of the Foundation is to create greater awareness of the concept of philanthropy and preserve the memory of Charles Dater. Examples of publicity might include acknowledgement on a web site, at special events, in a news release, and in a newsletter or other publications.
- P-4. Will the Dater Foundation's grant be leveraged to secure additional dollars and/or resources (e.g., volunteer support) from other donors or funding sources? If so, how?
- P-5. Attach/enclose any additional information you feel would be helpful in the review of this Grant Request/Application.

DATER FOUNDATION

31-1150951

990PF - INVESTMENT SUMMARY

YEAR ENDED 8/31/09

	*****7523	****4199	****4023	*****7660	****7695	****7696	****7697	****4Y01	****4Y08	****4B05	****4037	TOTAL
Proceeds	1,352,751	3,658,723	5,286,081	781,756	1,749,327	3,601,824	1,653,160	749,053	307,698	753,590	1,685,957	21,579,921 (c)
Fee for sale	0	24,941	8,268	7,379	18,255	18,818	16,960	5,310	0	8,112	8,470	116,513 (b)
TOTAL COST	1,314,311	4,909,438	6,906,477	1,549,944	2,790,629	4,674,199	2,559,427	1,062,830	614,900	1,093,976	1,732,528	29,208,659
REALIZED GAIN/LOSS	38,440	(1,250,714)	(1,620,396)	(768,188)	(1,041,302)	(1,072,375)	(906,267)	(313,777)	(307,202)	(340,386)	(46,571)	(7,628,738) (d)

SALES. 21,579,921 (c)

Fee for sale 116,513 (b)

REALIZED GAIN/LOSS (7,628,738) (d)

Cost of sale 29,208,659

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
183,000.0000	US TSY 7.500% NOV 15 2016	08/12/97	10/14/08	225,543.02	192,245.09	33,297.93 LT
25,000.0000	US TSY 7.500% NOV 15 2016	12/02/97	10/14/08	30,811.89	27,186.46	3,625.43 LT
11,000.0000	US TSY 7.500% NOV 15 2016	12/16/97	10/14/08	13,557.24	12,016.30	1,540.94 LT
1.0000	C & S REIT AND PREF	09/18/07	10/15/08	24,999.99	25,004.27	(4.28) LT
2.0000	C & S REIT AND PREF	09/18/07	10/15/08	50,000.01	50,008.54	(8.53) LT
1.0000	C & S REIT AND PREF	09/18/07	11/03/08	25,000.00	25,004.27	(4.27) LT
1.0000	GABELLI DIV AND INC	09/18/07	11/12/08	25,000.00	25,000.00	0.00

PLEASE SEE REVERSE SIDE

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	ADVENT CLYMRE CONV	09/18/07	12/30/08	50,000.00	50,008.40	(8.40) LT
2.0000	ADVENT CLYMRE CONV	09/18/07	01/07/09	50,006.52	50,008.41	(1.89) LT
3.0000	GABELLI DIV AND INC	09/18/07	01/07/09	75,003.23	75,000.00	3.23 LT
1.0000	CALAMOS CONV OP&INC	09/18/07	01/07/09	25,000.29	25,000.00	0.29 LT
100,000.0000	NM SEARS ROEBCK ACCP BE	03/24/99	03/30/09	100,000.00	100,000.00	0.00

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 Statement Period Year Ending 08/31/09
 Account No. 7523

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,355.0000	BEST BUY CO INC	02/20/08	09/23/08	89,064.89	104,676.45	(15,611.56) ST
145.0000	BEST BUY CO INC	02/28/08	09/23/08	5,483.83	6,547.09	(1,063.26) ST
635.0000	CHUBB CORP	06/03/05	09/23/08	34,223.89	26,543.73	7,680.16 LT
410.0000	OWENS ILL INC COM NEW	03/13/08	08/27/08	17,356.67	22,297.61	(4,940.94) ST
785.0000	OWENS ILL INC COM NEW	04/21/08	08/27/08	33,231.69	47,299.70	(14,068.01) ST
1,070.0000	OWENS ILL INC COM NEW	05/30/08	08/27/08	45,296.70	60,424.40	(15,127.70) ST
765.0000	SOUTHERN COPPER CORP	04/16/07	09/23/08	17,608.05	20,049.84	(2,441.79) LT
2,040.0000	SOUTHERN COPPER CORP	01/28/08	09/23/08	46,954.83	59,013.39	(12,058.56) ST
1,460.0000	ENCANA CORP	10/16/07	10/13/08	61,034.95	95,347.20	(34,312.25) ST
35.0000	GOLDMAN SACHS GROUP INC	12/27/05	10/28/08	2,914.28	4,503.01	(1,588.73) LT
520.0000	GOLDMAN SACHS GROUP INC	02/15/06	10/28/08	43,297.98	74,854.00	(31,556.02) LT
1,370.0000	HARTFORD FINL SVCS GROUP	06/21/04	10/13/08	32,560.87	92,787.50	(60,226.63) LT
865.0000	INTL BUSINESS MACHINES	01/29/07	10/20/08	78,763.34	85,065.48	(6,302.14) LT
1,500.0000	KROGER CO	12/15/06	10/28/08	38,999.93	36,552.30	2,447.63 LT
430.0000	L-3 COMMUNCTNS HLDGS	08/22/07	10/13/08	35,384.41	42,181.23	(6,796.82) LT
1,700.0000	MEDCO HEALTH SOLUTIONS I	04/02/07	10/21/08	67,551.84	62,559.57	4,992.27 LT
750.0000	MICROSOFT CORP	10/22/01	10/28/08	16,168.18	22,211.25	(6,043.07) LT
1,215.0000	MICROSOFT CORP	11/22/02	10/28/08	26,192.46	34,891.76	(8,699.30) LT
1,550.0000	NUCOR CORPORATION	06/18/08	10/28/08	48,728.93	118,951.65	(70,222.72) ST
570.0000	SAFEWAY INC NEW	09/20/05	10/20/08	12,888.76	14,420.49	(1,531.73) LT
2,075.0000	SAFEWAY INC NEW	01/12/06	10/20/08	46,919.64	50,417.10	(3,497.46) LT
1,890.0000	XL CAPITAL LTD CL A	05/11/07	10/13/08	12,767.44	151,128.37	(138,360.93) LT
1,020.0000	XL CAPITAL LTD CL A	09/25/07	10/13/08	6,890.36	80,172.00	(73,281.64) LT
1,160.0000	XL CAPITAL LTD CL A	01/07/08	10/13/08	7,836.11	59,409.05	(51,572.94) ST
1,155.0000	ACCENTURE LTD CL A	12/13/05	11/04/08	38,004.25	32,799.45	5,204.80 LT
380.0000	AUTOZONE INC NEVADA COM	06/13/07	11/04/08	46,280.89	51,668.82	(5,387.93) LT
225.0000	CHEVRON CORP	03/24/95	11/17/08	16,251.83	5,442.19	10,809.64 LT
235.0000	CHEVRON CORP	03/24/95	11/17/08	16,974.15	5,684.06	11,290.09 LT
1,540.0000	CHUBB CORP	06/03/05	11/19/08	70,418.41	64,373.78	6,044.63 LT
360.0000	CHUBB CORP	02/28/08	11/19/08	16,461.45	19,171.97	(2,710.52) ST

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,015.0000	DISNEY (WALT) CO COM STK	07/30/07	11/04/08	77,937.31	101,825.89	(23,888.58) LT
1,355.0000	BMC SOFTWARE INC	05/02/08	11/25/08	31,734.60	48,777.69	(17,043.09) ST
615.0000	DISNEY (WALT) CO COM STK	07/30/07	12/01/08	12,837.00	20,770.46	(7,933.46) LT
1,680.0000	DISNEY (WALT) CO COM STK	09/18/07	12/01/08	35,066.94	57,127.39	(22,060.45) LT
2,520.0000	DISNEY (WALT) CO COM STK	10/22/07	12/01/08	52,600.43	86,743.19	(34,142.76) LT
615.0000	LOCKHEED MARTIN CORP	11/28/05	12/15/08	45,967.85	37,274.35	8,693.50 LT
675.0000	METLIFE INC COM	03/17/08	12/22/08	22,759.31	38,144.66	(15,385.35) ST
1,790.0000	METLIFE INC COM	03/24/08	12/22/08	60,354.35	110,293.36	(49,939.01) ST
910.0000	APPLIED MATERIAL INC	04/30/07	01/12/09	9,079.20	17,632.53	(8,553.33) LT
5,815.0000	APPLIED MATERIAL INC	05/14/07	01/12/09	58,017.09	118,979.55	(60,962.46) LT
2,555.0000	BEST BUY CO INC	02/28/08	01/20/09	68,901.06	115,364.39	(46,463.33) ST
4,290.0000	ALTERA CORP COM	10/21/08	02/11/09	66,054.90	74,382.59	(8,327.69) ST
755.0000	ALTERA CORP COM	11/24/08	02/11/09	11,625.05	11,240.89	384.16 ST
335.0000	AUTOZONE INC NEVADA COM	06/13/07	02/23/09	48,356.03	45,550.15	2,805.88 LT
1,815.0000	COOPER INDUSTRS LTD CL A	12/08/08	02/10/09	49,748.14	52,387.79	(2,639.65) ST
2,480.0000	LAUDER ESTEE COS INC A	06/14/07	02/04/09	64,988.77	115,310.33	(50,320.56) LT
2,265.0000	CAPITAL ONE FINL	04/21/08	03/23/09	29,197.95	108,397.24	(79,199.29) ST
1,035.0000	CAPITAL ONE FINL	05/02/08	03/23/09	13,342.11	57,231.46	(43,889.35) ST
2,075.0000	HEWLETT PACKARD CO DEL	04/07/05	03/09/09	53,834.32	45,097.63	8,736.69 LT
2,340.0000	KROGER CO	12/15/06	03/03/09	47,486.05	57,021.58	(9,535.53) LT
1,820.0000	XILINX INC	08/13/08	03/03/09	31,036.64	49,566.97	(18,530.33) ST
2,435.0000	ALLSTATE CORP DEL COM	08/16/06	03/30/09	46,049.48	139,645.06	(93,595.58) LT
1,025.0000	ALLSTATE CORP DEL COM	09/25/08	03/30/09	19,384.29	47,202.28	(27,817.99) ST
540.0000	CAPITAL ONE FINL	05/02/08	04/27/09	9,314.97	29,859.90	(20,544.93) ST
1,350.0000	CUMMINS INC COM	12/22/08	04/27/09	23,287.45	40,978.84	(17,691.39) ST
2,955.0000	CUMMINS INC COM	09/25/08	04/21/09	81,725.21	151,460.00	(69,734.79) ST
5,375.0000	GAP INC DELAWARE	02/28/08	04/24/09	82,772.86	104,766.81	(21,993.95) LT
150.0000	GAP INC DELAWARE	04/21/08	04/24/09	2,309.95	2,765.73	(455.78) LT
3,675.0000	GENERAL ELECTRIC	03/24/95	03/30/09	36,563.09	33,534.38	3,028.71 LT
1,000.0000	GENERAL ELECTRIC	01/26/04	03/30/09	9,949.15	33,727.80	(23,778.65) LT
2,725.0000	KLA TENCOR CORP PV\$0.001	07/05/07	03/31/09	54,737.58	153,185.60	(98,448.02) LT
1,185.0000	OCCIDENTAL PETE CORP CAL	07/19/05	04/24/09	66,251.64	47,024.95	19,226.69 LT
1,045.0000	PRUDENTIAL FINANCIAL INC	12/20/04	03/30/09	19,447.44	56,144.62	(36,697.18) LT
570.0000	PRUDENTIAL FINANCIAL INC	06/21/07	03/30/09	10,607.70	56,287.50	(45,679.80) LT
6,275.0000	SYMANTEC CORP COM	10/29/08	04/24/09	109,809.67	94,467.62	15,342.05 ST
35.0000	CAPITAL ONE FINL	12/22/08	05/11/09	977.56	1,062.42	(84.86) ST
3,795.0000	CAPITAL ONE FINL	02/02/09	05/11/09	105,996.19	61,634.22	44,361.97 ST
1,330.0000	DOVER CORP	05/15/08	05/05/09	41,995.53	71,278.42	(29,282.89) ST
2,025.0000	GENERAL MILLS	01/26/05	05/18/09	106,264.60	105,454.72	809.88 LT
745.0000	PROCTER & GAMBLE CO	10/14/08	05/26/09	40,088.16	47,659.88	(7,571.72) ST

PLEASE SEE REVERSE SIDE

CHARLES H DATER FOUNDATION INC

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,319.0000	EXXON MOBIL CORP COM	08/19/96	06/01/09	94,229.30	28,603.31	65,625.99 LT
432.0000	HEINZ H J CO PV 25CT	03/29/07	06/22/09	15,473.32	20,378.21	(4,904.89) LT
1,442.0000	HEINZ H J CO PV 25CT	03/29/07	06/23/09	51,157.09	68,021.74	(16,864.65) LT
481.0000	HEINZ H J CO PV 25CT	03/29/07	06/24/09	17,060.53	22,689.64	(5,629.11) LT
515.0000	PROCTER & GAMBLE CO	10/14/08	06/15/09	26,449.61	32,946.10	(6,496.49) ST
855.0000	PROCTER & GAMBLE CO	12/22/08	06/15/09	43,911.51	51,483.31	(7,571.80) ST
947.0000	SYSCO CORPORATION	10/29/08	06/15/09	21,743.32	24,306.08	(2,562.76) ST
997.0000	SYSCO CORPORATION	10/29/08	06/16/09	22,771.49	25,589.40	(2,817.91) ST
1,740.0000	ALTERA CORP COM	11/24/08	07/20/09	29,948.10	25,906.17	4,041.93 ST
3,020.0000	ALTERA CORP COM	12/15/08	07/20/09	51,978.91	46,515.55	5,463.36 ST
695.0000	BMC SOFTWARE INC	05/02/08	07/06/09	22,724.74	25,018.82	(2,294.08) LT
1,568.0000	BMC SOFTWARE INC	05/02/08	07/07/09	50,540.20	56,445.34	(5,905.14) LT
944.0000	CSX CORP	08/01/05	07/28/09	37,514.83	21,566.81	15,948.02 LT
1,665.0000	ACE LIMITED	04/27/09	07/06/09	72,442.12	75,457.63	(3,015.51) ST
744.0000	CHECK POINT SOFTWARE TECH	05/21/09	08/03/09	19,809.31	17,595.22	2,214.09 ST
776.0000	CHECK POINT SOFTWARE TECH	05/21/09	08/04/09	20,617.48	18,352.01	2,265.47 ST
195.0000	CHECK POINT SOFTWARE TECH	05/21/09	08/05/09	5,177.02	4,611.65	565.37 ST
668.0000	EXPRESS SCRIPTS INC COM	06/16/05	08/03/09	46,359.48	16,891.73	29,467.75 LT
697.0000	EXPRESS SCRIPTS INC COM	06/16/05	08/04/09	48,071.62	17,625.05	30,446.57 LT
175.0000	EXPRESS SCRIPTS INC COM	06/16/05	08/05/09	11,857.70	4,425.23	7,432.47 LT
859.0000	EXPRESS SCRIPTS INC COM	06/16/05	08/17/09	58,083.15	21,721.56	36,361.59 LT
541.0000	EXPRESS SCRIPTS INC COM	06/16/05	08/18/09	36,161.57	13,680.29	22,481.28 LT
1,500.0000	ELI LILLY & CO	01/20/09	08/10/09	50,690.00	56,420.25	(5,730.25) ST
385.0000	ELI LILLY & CO	01/20/09	08/11/09	12,981.33	14,481.20	(1,499.87) ST

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Account No. 14199



Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
70.0000	GANNETT CO	05/23/07	08/27/08	1,210.81	4,091.13	(2,880.32) LT
150.0000	GANNETT CO	06/06/07	08/27/08	2,594.61	8,815.05	(6,220.44) LT
200.0000	GANNETT CO	06/06/07	09/02/08	3,447.46	11,753.40	(8,305.94) LT
200.0000	GANNETT CO	06/12/07	09/02/08	3,447.46	11,453.20	(8,005.74) LT
200.0000	GANNETT CO	06/12/07	09/08/08	3,659.53	11,453.20	(7,793.67) LT
100.0000	GANNETT CO	04/24/08	09/08/08	1,829.77	2,806.21	(976.44) ST
450.0000	GANNETT CO	04/24/08	09/15/08	7,572.19	12,628.00	(5,055.81) ST
640.0000	HOME DEPOT INC	11/14/07	09/17/08	17,039.00	18,839.50	(1,800.50) ST
360.0000	HOME DEPOT INC	11/30/07	09/17/08	9,584.45	10,365.01	(780.56) ST
150.0000	HOME DEPOT INC	11/30/07	09/18/08	3,789.80	4,318.75	(528.95) ST
400.0000	HOME DEPOT INC	11/30/07	09/22/08	10,307.25	11,516.69	(1,209.44) ST
275.0000	HOME DEPOT INC	12/18/07	09/22/08	7,086.25	7,232.19	(145.94) ST

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
425.0000	HOME DEPOT INC	12/18/07	09/24/08	10,545.93	11,177.04	(631.11) ST
75.0000	SEAGATE TECHNOLOGY	08/26/05	10/28/08	472.27	1,269.00	(796.73) LT
400.0000	KRAFT FOODS INC VA CL A	04/24/07	11/13/08	10,682.17	13,356.81	(2,674.64) LT
100.0000	KRAFT FOODS INC VA CL A	05/01/07	11/13/08	2,670.55	3,348.57	(678.02) LT
325.0000	KIMBERLY CLARK	08/26/05	11/13/08	17,820.66	20,138.75	(2,318.09) LT
250.0000	REYNOLDS AMERICAN INC	08/26/05	11/13/08	10,729.01	10,443.50	285.51 LT
695.0000	SEAGATE TECHNOLOGY	08/26/05	11/04/08	5,357.44	11,759.41	(6,401.97) LT
430.0000	SEAGATE TECHNOLOGY	08/26/05	11/05/08	3,101.18	7,275.60	(4,174.42) LT
350.0000	SEAGATE TECHNOLOGY	08/26/05	11/11/08	1,927.36	5,922.00	(3,994.64) LT
600.0000	SEAGATE TECHNOLOGY	08/26/05	11/12/08	3,083.31	10,152.02	(7,068.71) LT
500.0000	SEAGATE TECHNOLOGY	09/30/05	11/12/08	2,569.44	7,762.81	(5,193.37) LT
175.0000	3M COMPANY	05/28/08	11/13/08	10,672.39	13,446.43	(2,774.04) ST
225.0000	ALCOA INC	09/20/07	01/20/09	1,965.65	8,357.79	(6,392.14) LT
525.0000	ALCOA INC	09/24/07	01/20/09	4,586.54	19,558.76	(14,972.22) LT
75.0000	AT&T INC	08/26/05	01/12/09	1,951.35	1,869.72	81.63 LT
250.0000	GLAXOSMITHKLINE PLC ADR	08/26/05	01/12/09	9,640.86	11,887.51	(2,246.65) LT
50.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	01/12/09	1,928.18	2,595.75	(667.57) LT
155.0000	HOTEL & RESORTS	02/08/08	01/13/09	1,021.53	2,591.78	(1,570.25) ST
70.0000	HOTEL & RESORTS	02/11/08	01/13/09	461.34	1,169.41	(708.07) ST
850.0000	HOTEL & RESORTS	02/19/08	01/13/09	5,601.99	14,313.74	(8,711.75) ST
250.0000	HOTEL & RESORTS	02/19/08	01/21/09	1,403.01	4,209.93	(2,806.92) ST
150.0000	HOTEL & RESORTS	02/29/08	01/21/09	841.81	2,426.15	(1,584.34) ST
750.0000	HOTEL & RESORTS	03/03/08	01/21/09	4,209.06	12,556.04	(8,346.98) ST
350.0000	HOTEL & RESORTS	03/03/08	01/27/09	2,085.25	5,859.50	(3,774.25) ST
1,000.0000	HOTEL & RESORTS	03/11/08	01/27/09	5,957.87	16,597.50	(10,639.63) ST
994.0000	Pfizer Inc Del PV\$0.05	03/08/05	01/12/09	17,279.29	26,854.00	(9,574.71) LT
456.0000	Pfizer Inc Del PV\$0.05	05/19/05	01/12/09	7,926.93	13,031.06	(5,104.13) LT
350.0000	WELLS FARGO & CO NEW DEL	07/16/08	01/12/09	8,535.26	9,005.15	(469.89) ST
625.0000	ANNALY CAP MGMT INC	06/30/08	02/04/09	9,657.38	9,776.74	(119.36) ST
25.0000	ALCOA INC	09/24/07	01/28/09	219.10	931.38	(712.28) LT
500.0000	ALCOA INC	09/28/07	01/28/09	4,382.17	19,513.90	(15,131.73) LT
50.0000	ALCOA INC	04/24/08	01/28/09	438.21	1,751.38	(1,313.17) ST
250.0000	ALCOA INC	11/13/08	01/28/09	2,191.10	2,695.65	(504.55) ST
900.0000	ALCOA INC	11/13/08	02/06/09	7,607.38	9,704.34	(2,096.96) ST
1,075.0000	ALCOA INC	11/13/08	02/17/09	7,409.28	11,591.30	(4,182.02) ST
100.0000	AT&T INC	08/26/05	02/06/09	2,588.97	2,492.96	96.01 LT
200.0000	BANK OF AMERICA CORP	08/26/05	01/28/09	1,455.53	8,580.01	(7,124.48) LT
850.0000	BANK OF AMERICA CORP	08/26/05	01/28/09	6,186.01	39,665.24	(33,479.23) LT
352.0000	BANK OF AMERICA CORP	08/26/05	02/04/09	1,798.77	16,426.09	(14,627.32) LT
140.0000	BANK OF AMERICA CORP	04/24/08	02/04/09	715.42	5,319.93	(4,604.51) ST

PLEASE SEE REVERSE SIDE



Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
510.0000	BANK OF AMERICA CORP	04/25/08	02/04/09	2,606.19	19,474.30	(16,868.11) ST
175.0000	BANK OF AMERICA CORP	12/10/08	02/04/09	894.29	2,864.87	(1,970.58) ST
700.0000	DOW CHEMICAL CO	08/26/05	02/02/09	7,905.05	30,716.01	(22,810.96) LT
25.0000	DOW CHEMICAL CO	02/02/07	02/02/09	282.33	1,039.16	(756.83) LT
375.0000	DOW CHEMICAL CO	02/02/07	02/11/09	3,776.82	15,587.44	(11,810.62) LT
75.0000	DOW CHEMICAL CO	02/05/07	02/11/09	755.37	3,109.60	(2,354.23) LT
525.0000	DOW CHEMICAL CO	02/05/07	02/17/09	4,598.76	21,767.24	(17,168.48) LT
200.0000	DOW CHEMICAL CO	02/15/07	02/17/09	1,751.91	8,674.12	(6,922.21) LT
200.0000	DOW CHEMICAL CO	02/15/07	02/23/09	1,528.59	8,674.12	(7,145.53) LT
450.0000	DOW CHEMICAL CO	03/09/07	02/23/09	3,439.32	19,323.95	(15,884.63) LT
75.0000	DOW CHEMICAL CO	03/22/07	02/23/09	573.23	3,419.90	(2,846.67) LT
75.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	02/06/09	2,778.54	3,893.62	(1,115.08) LT
650.0000	INTEL CORP	01/31/08	02/17/09	8,670.61	13,501.93	(4,831.32) LT
50.0000	INTEL CORP	02/04/08	02/17/09	666.98	1,070.11	(403.13) LT
650.0000	INTEL CORP	02/04/08	02/20/09	8,300.13	13,911.49	(5,611.36) LT
155.0000	INTEL CORP	02/04/08	02/24/09	1,963.54	3,317.35	(1,353.81) LT
50.0000	WYETH	11/05/07	02/04/09	2,178.51	2,425.98	(247.47) LT
250.0000	WYETH	11/09/07	02/04/09	10,892.59	11,432.47	(539.88) LT
150.0000	WYETH	11/09/07	02/17/09	6,476.13	6,859.49	(383.36) LT
300.0000	WYETH	11/13/07	02/17/09	12,952.29	14,009.55	(1,057.26) LT
200.0000	WYETH	11/13/07	02/19/09	8,574.47	9,339.70	(765.23) LT
175.0000	WYETH	11/20/07	02/23/09	7,355.04	8,130.52	(775.48) LT
40.0000	CBS CORP NEW CL B	06/07/06	03/04/09	154.79	1,068.50	(913.71) LT
385.0000	CBS CORP NEW CL B	06/08/06	03/04/09	1,489.86	10,312.38	(8,822.52) LT
260.0000	CBS CORP NEW CL B	06/27/06	03/04/09	1,006.14	6,882.38	(5,876.24) LT
190.0000	CBS CORP NEW CL B	06/28/06	03/04/09	735.27	5,040.89	(4,305.62) LT
150.0000	CBS CORP NEW CL B	06/28/06	03/13/09	585.13	3,979.65	(3,394.52) LT
650.0000	CBS CORP NEW CL B	06/29/06	03/13/09	2,535.57	17,444.96	(14,909.39) LT
1,000.0000	CBS CORP NEW CL B	04/24/08	03/13/09	3,900.88	22,128.40	(18,227.52) ST
275.0000	DOW CHEMICAL CO	03/22/07	03/02/09	1,938.02	12,539.65	(10,601.63) LT
650.0000	DOW CHEMICAL CO	01/12/09	03/02/09	4,580.79	10,228.60	(5,647.81) ST
225.0000	HARTFORD FINL SVCS GROUP	05/22/08	03/04/09	1,017.26	15,897.65	(14,880.39) ST
135.0000	HARTFORD FINL SVCS GROUP	05/28/08	03/04/09	610.35	9,458.75	(8,848.40) ST
165.0000	HARTFORD FINL SVCS GROUP	05/30/08	03/04/09	745.99	11,755.69	(11,009.70) ST
250.0000	HARTFORD FINL SVCS GROUP	06/06/08	03/04/09	1,130.31	18,162.80	(17,032.49) ST
400.0000	INTEL CORP	02/04/08	02/25/09	5,112.89	8,560.92	(3,448.03) LT
595.0000	INTEL CORP	02/04/08	02/26/09	7,762.68	12,734.39	(4,971.71) LT
50.0000	LINCOLN NTL CORP IND NPV	08/26/05	03/04/09	327.84	2,501.00	(2,173.16) LT
30.0000	OCCIDENTAL PETE CORP CAL	08/26/05	03/18/09	1,709.58	1,177.75	531.83 LT
200.0000	OCCIDENTAL PETE CORP CAL	08/26/05	03/19/09	11,844.99	7,851.70	3,993.29 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150.0000	OCCIDENTAL PETE CORP CAL	08/26/05	03/24/09	8,848.47	5,888.77	2,959.70 LT
85.0000	PNC FINCL SERVICES GROUP	01/05/09	03/04/09	1,927.95	4,091.34	(2,163.39) ST
115.0000	PNC FINCL SERVICES GROUP	01/06/09	03/04/09	2,608.41	5,750.00	(3,141.59) ST
200.0000	PNC FINCL SERVICES GROUP	01/12/09	03/04/09	4,536.38	9,577.46	(5,041.08) ST
200.0000	PNC FINCL SERVICES GROUP	01/20/09	03/04/09	4,536.38	5,433.46	(897.08) ST
100.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	2,497.22	2,716.73	(219.51) ST
350.0000	PNC FINCL SERVICES GROUP	01/27/09	03/11/09	8,740.29	10,772.57	(2,032.28) ST
75.0000	PNC FINCL SERVICES GROUP	02/11/09	03/13/09	1,960.97	3,208.42	(347.45) ST
175.0000	PNC FINCL SERVICES GROUP	07/16/08	03/09/09	4,575.62	5,739.86	(1,164.24) ST
50.0000	WELLS FARGO & CO NEW DEL	07/16/08	03/09/09	477.77	1,286.45	(808.68) ST
225.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	2,931.89	5,789.03	(2,857.14) ST
275.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	3,583.42	7,389.20	(3,805.78) ST
450.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	5,863.78	12,440.88	(6,577.10) ST
505.0000	WELLS FARGO & CO NEW DEL	07/21/08	03/12/09	6,580.47	14,308.72	(7,728.25) ST
175.0000	WYETH	11/20/07	02/25/09	7,336.04	8,130.52	(794.48) LT
40.0000	CHEVRON CORP	08/03/05	04/09/09	2,744.54	2,413.07	331.47 LT
10.0000	CHEVRON CORP	08/10/05	04/09/09	686.14	615.86	70.28 LT
100.0000	GENERAL ELECTRIC	09/17/08	04/14/09	1,218.87	2,316.71	(1,097.84) ST
425.0000	GENERAL ELECTRIC	09/17/08	04/16/09	5,023.87	9,846.07	(4,822.20) ST
175.0000	GENERAL ELECTRIC	09/18/08	04/16/09	2,068.66	4,054.19	(1,985.53) ST
375.0000	GENERAL ELECTRIC	09/18/08	04/20/09	4,275.60	8,687.55	(4,411.95) ST
225.0000	GENERAL ELECTRIC	09/22/08	04/20/09	2,565.36	6,051.98	(3,486.62) ST
200.0000	GENERAL ELECTRIC	09/22/08	04/23/09	2,334.30	5,379.54	(3,045.24) ST
525.0000	GENERAL ELECTRIC	09/24/08	04/23/09	6,127.54	12,814.52	(6,686.98) ST
1,150.0000	LINCOLN NTL CORP IND NPV	08/26/05	04/24/09	11,639.76	57,523.00	(45,883.24) LT
70.0000	LINCOLN NTL CORP IND NPV	08/20/08	04/24/09	708.50	3,342.95	(2,634.45) ST
105.0000	LINCOLN NTL CORP IND NPV	08/21/08	04/24/09	1,062.76	5,031.22	(3,968.46) ST
300.0000	LINCOLN NTL CORP IND NPV	09/18/08	04/24/09	3,036.48	13,227.87	(10,191.39) ST
100.0000	OCCIDENTAL PETE CORP CAL	08/26/05	03/27/09	5,809.71	3,925.85	1,883.86 LT
145.0000	OCCIDENTAL PETE CORP CAL	08/26/05	04/03/09	8,698.20	5,692.50	3,005.70 LT
175.0000	WHIRLPOOL CORP	12/05/07	04/02/09	5,825.01	14,517.65	(8,692.64) LT
75.0000	WHIRLPOOL CORP	12/06/07	04/02/09	2,496.43	6,387.20	(3,890.77) LT
25.0000	WHIRLPOOL CORP	12/12/07	04/02/09	832.15	2,091.03	(1,258.88) LT
175.0000	WHIRLPOOL CORP	12/12/07	04/08/09	5,482.63	14,637.23	(9,154.60) LT
75.0000	WHIRLPOOL CORP	12/17/07	04/08/09	2,349.71	6,053.54	(3,703.83) LT
60.0000	WHIRLPOOL CORP	12/17/07	04/09/09	2,106.15	4,842.84	(2,736.69) LT
15.0000	WHIRLPOOL CORP	12/19/07	04/09/09	526.54	1,212.54	(686.00) LT
20.0000	WHIRLPOOL CORP	12/19/07	04/16/09	733.01	1,616.73	(883.72) LT
130.0000	WHIRLPOOL CORP	12/20/07	04/16/09	4,764.60	10,522.58	(5,757.98) LT
25.0000	WHIRLPOOL CORP	01/03/08	04/16/09	916.27	1,979.03	(1,062.76) LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
220.0000	WHIRLPOOL CORP	01/03/08	04/24/09	8,062.41	17,415.56	(9,353.15) LT
5.0000	WHIRLPOOL CORP	01/04/08	04/24/09	183.24	390.85	(207.61) LT
25.0000	BLACK AND DECKER CRP COM	07/12/07	05/06/09	970.43	2,402.42	(1,431.99) LT
160.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	6,210.82	13,749.02	(7,538.20) LT
40.0000	BLACK AND DECKER CRP COM	07/31/07	05/06/09	1,552.70	3,498.05	(1,945.35) LT
75.0000	BLACK AND DECKER CRP COM	08/02/07	05/06/09	2,911.33	6,671.73	(3,760.40) LT
150.0000	BLACK AND DECKER CRP COM	08/02/07	05/06/09	5,667.61	13,343.48	(7,675.87) LT
25.0000	BLACK AND DECKER CRP COM	08/03/07	05/06/09	944.60	2,225.34	(1,280.74) LT
120.0000	BLACK AND DECKER CRP COM	08/15/07	05/06/09	4,534.10	10,633.14	(6,099.04) LT
80.0000	BLACK AND DECKER CRP COM	08/15/07	05/07/09	2,956.28	7,088.76	(4,132.48) LT
120.0000	BLACK AND DECKER CRP COM	04/24/08	05/07/09	4,434.43	8,165.15	(3,730.72) LT
130.0000	BLACK AND DECKER CRP COM	04/24/08	05/08/09	4,609.03	8,845.58	(4,236.55) LT
150.0000	CATERPILLAR INC DEL	12/03/07	05/26/09	5,283.73	10,869.11	(5,585.38) LT
155.0000	CATERPILLAR INC DEL	12/06/07	05/26/09	5,459.85	11,510.64	(6,050.79) LT
145.0000	CATERPILLAR INC DEL	12/07/07	05/26/09	5,107.61	10,751.95	(5,644.34) LT
250.0000	CATERPILLAR INC DEL	12/11/07	05/26/09	8,806.22	18,934.55	(10,128.33) LT
300.0000	CATERPILLAR INC DEL	11/13/08	05/26/09	10,567.48	10,712.37	(144.89) ST
175.0000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	2,406.74	7,716.26	(5,309.52) ST
475.0000	LINCOLN NTL CORP IND NPV	10/02/08	05/06/09	6,532.60	19,325.57	(12,792.97) ST
360.0000	LINCOLN NTL CORP IND NPV	12/11/08	05/06/09	4,951.02	6,105.56	(1,154.54) ST
765.0000	LINCOLN NTL CORP IND NPV	12/12/08	05/06/09	10,520.93	12,763.64	(2,242.71) ST
600.0000	LINCOLN NTL CORP IND NPV	01/13/09	05/06/09	8,251.72	11,409.36	(3,157.64) ST
186.0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	1,228.82	993.24	235.58 ST
50.0000	HALLIBURTON COMPANY	01/22/08	07/28/09	1,098.60	1,596.88	(498.28) LT
500.0000	HALLIBURTON COMPANY	01/23/08	07/28/09	10,986.02	15,521.55	(4,535.53) LT
175.0000	HALLIBURTON COMPANY	01/25/08	07/28/09	3,845.11	5,972.40	(2,127.29) LT
81.0000	JPMORGAN CHASE & CO	02/25/03	07/07/09	2,640.15	1,780.44	859.71 LT
186.0000	JPMORGAN CHASE & CO	02/25/03	07/07/09	6,062.57	4,150.79	1,911.78 LT
418.0000	JPMORGAN CHASE & CO	02/14/05	07/07/09	13,624.48	15,624.84	(2,000.36) LT
665.0000	JPMORGAN CHASE & CO	02/17/05	07/07/09	21,675.33	24,717.32	(3,041.99) LT
100.0000	JPMORGAN CHASE & CO	08/26/05	07/07/09	3,259.45	3,382.00	(122.55) LT
225.0000	CARDINAL HEALTH INC OHIO	02/20/09	08/26/09	7,665.53	8,082.90	(417.37) ST
100.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	3,406.90	3,537.69	(130.79) ST
75.0000	CARDINAL HEALTH INC OHIO	02/26/09	08/26/09	2,555.17	2,582.78	(27.61) ST
250.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	8,517.26	7,704.08	813.18 ST
200.0000	CARDINAL HEALTH INC OHIO	03/09/09	08/26/09	6,813.81	5,931.78	882.03 ST
425.0000	HALLIBURTON COMPANY	01/25/08	07/29/09	9,059.53	14,504.40	(5,444.87) LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
540.0000	NESTLE S A REP RG SH ADR	04/19/06	09/10/08	23,680.97	16,399.91	7,281.06 LT
1,635.0000	NESTLE S A REP RG SH ADR	04/19/06	09/23/08	72,164.08	49,655.29	22,508.79 LT
37.0000	POSCO SPN ADR	04/07/08	09/25/08	3,830.26	4,843.45	(1,013.19) ST
133.0000	POSCO SPN ADR	04/08/08	09/25/08	13,768.24	16,943.01	(3,174.77) ST
300.0000	TEVA PHARMACTCL INDS ADR	03/21/07	09/18/08	13,786.60	11,100.36	2,686.24 LT
10.0000	AEGON N.V. NY REG SHS	04/20/06	10/13/08	49.42	180.79	(131.37) LT
896.0000	AEGON N.V. NY REG SHS	04/21/06	10/13/08	4,428.54	16,330.68	(11,902.14) LT
1,200.0000	AEGON N.V. NY REG SHS	05/17/06	10/13/08	5,931.08	20,655.96	(14,724.88) LT
1,453.0000	AEGON N.V. NY REG SHS	08/17/06	10/13/08	7,181.56	26,223.74	(19,042.18) LT
1,640.0000	AEGON N.V. NY REG SHS	12/08/06	10/13/08	8,105.82	29,641.20	(21,535.38) LT
2,357.0000	AEGON N.V. NY REG SHS	12/12/06	10/13/08	11,649.66	43,537.80	(31,888.14) LT
97.0000	DIAGEO PLC SPSD ADR NEW	07/13/00	10/06/08	6,372.99	3,516.97	2,856.02 LT
503.0000	DIAGEO PLC SPSD ADR NEW	08/21/03	10/06/08	33,047.62	22,000.26	11,047.36 LT
326.0000	NOVARTIS ADR	01/30/03	10/15/08	15,684.06	11,399.25	4,284.81 LT

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Account No.
07695

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300.0000	NOVARTIS ADR	02/15/05	10/15/08	14,433.18	14,541.60	(108.42) LT
364.0000	NOVARTIS ADR	08/26/05	10/15/08	17,512.28	17,535.55	(23.27) LT
510.0000	NOVARTIS ADR	08/26/05	10/24/08	24,713.08	24,569.04	144.04 LT
1,095.0000	THOMSON SPN ADR	05/23/06	10/09/08	2,249.55	21,345.17	(19,095.62) LT
1,933.0000	THOMSON SPN ADR	08/17/06	10/09/08	3,971.13	31,184.51	(27,213.38) LT
3,500.0000	THOMSON SPN ADR	11/08/06	10/09/08	7,190.36	62,050.10	(54,859.74) LT
186.0000	THOMSON SPN ADR	01/19/07	10/09/08	382.11	3,518.88	(3,136.77) LT
183.0000	THOMSON SPN ADR	01/23/07	10/09/08	375.95	3,449.71	(3,073.76) LT
184.0000	THOMSON SPN ADR	01/24/07	10/09/08	378.00	3,483.06	(3,105.06) LT
147.0000	THOMSON SPN ADR	01/25/07	10/09/08	301.99	2,778.33	(2,476.34) LT
1,450.0000	THOMSON SPN ADR	10/19/07	10/09/08	2,978.89	24,683.64	(21,704.75) ST
269.0000	UPM KYMMENE OY SPSP ADR	06/05/03	09/30/08	4,286.65	3,980.75	305.90 LT
1,100.0000	UPM KYMMENE OY SPSP ADR	12/28/06	09/30/08	17,529.06	21,742.27	(4,213.21) LT
411.0000	UPM KYMMENE OY SPSP ADR	02/02/06	09/30/08	6,549.50	8,541.85	(1,992.35) LT
689.0000	UPM KYMMENE OY SPSP ADR	02/02/06	10/21/08	9,088.75	14,319.56	(5,230.81) LT
170.0000	UPM KYMMENE OY SPSP ADR	02/08/06	10/21/08	2,242.50	3,444.03	(1,201.53) LT
3,300.0000	UPM KYMMENE OY SPSP ADR	06/08/06	10/21/08	43,531.06	67,395.90	(23,864.84) LT
97.0000	DIAGEO PLC SPSP ADR NEW	08/21/03	11/07/08	5,663.57	4,242.60	1,420.97 LT
200.0000	DIAGEO PLC SPSP ADR NEW	06/08/04	11/07/08	11,677.47	10,948.12	729.35 LT
300.0000	DIAGEO PLC SPSP ADR NEW	02/16/05	11/07/08	17,516.21	16,951.89	564.32 LT
400.0000	DIAGEO PLC SPSP ADR NEW	12/23/05	11/07/08	23,354.96	23,449.68	(94.72) LT
465.0000	BP PLC SPON ADR	10/26/06	12/08/08	21,234.15	32,069.98	(10,835.83) LT
266.0000	BP PLC SPON ADR	10/26/06	12/10/08	12,258.66	18,345.41	(6,086.75) LT
113.0000	BP PLC SPON ADR	11/01/06	12/10/08	5,207.64	7,586.89	(2,379.25) LT
150.0000	DANSKE BK A/S UNSPNS ADR	10/11/02	12/03/08	808.18	1,192.02	(383.84) LT
770.0000	DANSKE BK A/S UNSPNS ADR	03/18/03	12/03/08	4,148.65	6,285.86	(2,137.21) LT
534.0000	DANSKE BK A/S UNSPNS ADR	03/19/03	12/03/08	2,877.12	4,420.93	(1,543.81) LT
1,480.0000	DANSKE BK A/S UNSPNS ADR	08/18/03	12/03/08	7,974.05	14,098.26	(6,124.21) LT
820.0000	DANSKE BK A/S UNSPNS ADR	08/21/03	12/03/08	4,418.05	7,676.80	(3,258.75) LT
554.0000	DANSKE BK A/S UNSPNS ADR	08/25/03	12/03/08	2,984.88	5,021.46	(2,036.58) LT
1,850.0000	DANSKE BK A/S UNSPNS ADR	10/15/07	12/03/08	9,967.57	38,752.69	(28,785.12) LT
366.0000	HSBC HLDG PLC SP ADR	04/20/06	12/08/08	20,290.88	31,683.41	(11,392.53) LT
126.0000	NOVARTIS ADR	08/26/05	12/19/08	6,160.20	6,070.01	90.19 LT
644.0000	NOVARTIS ADR	02/26/07	12/19/08	31,485.50	36,912.59	(5,427.09) LT
1,129.0000	NTT DOCOMO INC SPD ADR	08/10/07	12/15/08	21,135.10	16,326.92	4,808.18 LT
286.0000	TEVA PHARMACTCL INDS ADR	03/21/07	12/04/08	4,801.44	4,218.15	583.29 LT
80.0000	TEVA PHARMACTCL INDS ADR	03/22/07	12/04/08	12,045.74	10,617.75	1,427.99 LT
220.0000	UNILEVER NV NY REG SHS	12/12/07	12/04/08	3,369.44	3,623.44	(254.00) ST
878.0000	UNILEVER NV NY REG SHS	09/12/06	12/08/08	5,079.39	5,243.46	(164.07) LT
		09/13/06	12/08/08	20,271.41	21,098.69	(827.28) LT

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Account No. 07695

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4,450.0000	BARCLAYS PLC ADR	02/06/08	01/27/09	22,094.12	160,848.37	(138,754.25) ST
408.0000	BARCLAYS PLC ADR	06/18/08	01/27/09	2,025.70	10,495.92	(8,470.22) ST
1,000.0000	BARCLAYS PLC ADR	08/21/08	01/27/09	4,964.97	23,574.50	(18,609.53) ST
660.0000	BARCLAYS PLC ADR	10/15/08	01/27/09	3,276.89	11,219.14	(7,942.25) ST
1,650.0000	COMMERZBANK A G SPNS ADR	04/25/08	01/15/09	8,509.16	60,099.61	(51,590.45) ST
1,700.0000	COMMERZBANK A G SPNS ADR	05/23/08	01/15/09	8,767.02	60,727.57	(51,960.55) ST
1,469.0000	COMMERZBANK A G SPNS ADR	09/23/08	01/15/09	7,575.74	32,522.04	(24,946.30) ST
950.0000	ERICSSON LM TEL CL B ADR	04/23/07	02/25/09	8,012.15	18,293.16	(10,281.01) LT
1,290.0000	ERICSSON LM TEL CL B ADR	06/11/07	02/25/09	10,879.67	24,199.24	(13,319.57) LT
260.0000	ERICSSON LM TEL CL B ADR	06/12/07	02/25/09	2,192.81	4,735.53	(2,542.72) LT
1,175.0000	KINGFISHER PLC SP ADR	08/26/03	02/09/09	4,973.98	10,442.94	(5,468.96) LT
2,600.0000	KINGFISHER PLC SP ADR	12/19/05	02/09/09	11,006.25	21,905.26	(10,899.01) LT
4,076.0000	KINGFISHER PLC SP ADR	02/02/06	02/09/09	17,254.42	35,335.66	(18,081.24) LT
259.0000	KINGFISHER PLC SP ADR	02/03/06	02/09/09	1,096.40	2,138.66	(1,042.26) LT
1,050.0000	ERICSSON LM TEL CL B ADR	06/12/07	03/09/09	8,031.71	19,124.29	(11,092.58) LT
990.0000	ERICSSON LM TEL CL B ADR	08/07/07	03/09/09	7,572.77	18,721.93	(11,149.16) LT
1,986.0000	ERICSSON LM TEL CL B ADR	08/07/07	03/20/09	16,557.18	37,557.35	(21,000.17) LT
2,112.0000	ERICSSON LM TEL CL B ADR	09/27/07	03/20/09	17,607.64	42,025.00	(24,417.36) LT
272.0000	ERICSSON LM TEL CL B ADR	09/28/07	03/20/09	2,267.65	5,430.94	(3,163.29) LT
522.0000	ERICSSON LM TEL CL B ADR	10/22/07	03/20/09	4,351.89	7,472.12	(3,120.23) LT
556.0000	ERICSSON LM TEL CL B ADR	10/23/07	03/20/09	4,635.36	8,225.96	(3,590.60) LT
220.0000	TEVA PHARMACTCL INDS ADR	12/12/07	03/13/09	9,753.07	9,964.49	(211.42) LT
704.0000	HSBC HOLDINGS PLC RTS	03/20/09	04/21/09	10,060.50	N/A	N/C
91.0000	BP PLC SPON ADR	11/01/06	04/08/09	3,520.34	6,109.81	(2,589.47) LT
183.0000	BP PLC SPON ADR	12/08/06	04/08/09	7,079.37	12,561.44	(5,482.07) LT
4.0000	BP PLC SPON ADR	12/08/06	04/23/09	162.17	274.56	(112.39) LT
1.0000	BP PLC SPON ADR	12/08/06	04/27/09	42.26	68.64	(26.38) LT
306.0000	CREDIT SUISSE GP SP ADR	08/12/04	04/17/09	10,407.13	9,150.35	1,256.78 LT
400.0000	CREDIT SUISSE GP SP ADR	03/10/06	04/17/09	13,604.09	21,571.94	(7,967.85) LT
504.0000	CREDIT SUISSE GP SP ADR	01/24/08	04/17/09	17,141.14	27,450.05	(10,308.91) LT
66.0000	DENSO CP UNSPONSORED ADR	06/12/07	04/08/09	5,896.71	9,729.97	(3,833.26) LT
384.0000	DENSO CP UNSPONSORED ADR	06/13/07	04/08/09	34,308.13	56,848.74	(22,540.61) LT
300.0000	DENSO CP UNSPONSORED ADR	08/25/08	04/08/09	26,803.23	30,021.87	(3,218.64) ST
1,026.0000	ERICSSON LM TEL CL B ADR	10/23/07	04/08/09	9,099.46	15,179.57	(6,080.11) LT
1,681.0000	ERICSSON LM TEL CL B ADR	11/02/07	04/08/09	14,908.57	24,672.45	(9,763.88) LT
20.0000	ERICSSON LM TEL CL B ADR	11/02/07	04/23/09	181.15	293.54	(112.39) LT
222.0000	FUJIFILM HLDGS CORP ADR	10/05/00	04/27/09	5,943.42	7,603.51	(1,660.09) LT
318.0000	FUJIFILM HLDGS CORP ADR	06/16/03	04/27/09	8,513.56	9,112.89	(599.33) LT
3,065.0000	KINGFISHER PLC SP ADR	02/03/06	04/24/09	16,452.18	25,308.94	(8,856.76) LT
1,299.0000	KINGFISHER PLC SP ADR	01/31/07	04/24/09	6,972.72	12,419.09	(5,446.37) LT

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EMATM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,500.0000	KINGFISHER PLC SP ADR	01/07/08	04/24/09	29,522.70	27,263.50	2,259.20 LT
50.0000	STATOILHYDRO ASA	07/13/01	04/08/09	866.83	344.81	522.02 LT
644.0000	STATOILHYDRO ASA	07/13/01	04/08/09	11,164.81	4,441.08	6,723.73 LT
6.0000	STATOILHYDRO ASA	07/13/01	04/23/09	106.60	41.37	65.23 LT
650.0000	SANOFI AVENTIS SPON ADR	06/05/07	04/08/09	18,004.21	30,198.29	(12,194.08) LT
97.0000	SANOFI AVENTIS SPON ADR	06/19/07	04/08/09	2,686.78	4,028.00	(1,341.22) LT
11.0000	SANOFI AVENTIS SPON ADR	06/19/07	04/23/09	289.77	456.78	(167.01) LT
279.0000	TOYOTA MOTOR CORP ADR	01/30/02	04/27/09	22,655.52	14,278.04	8,377.48 LT
190.0000	VODAFONE GROUP PLC NEW	10/10/05	04/08/09	3,488.30	5,725.52	(2,237.22) LT
1,217.0000	VODAFONE GROUP PLC NEW	02/02/06	04/08/09	22,343.55	28,931.50	(6,587.95) LT
12.0000	VODAFONE GROUP PLC NEW	02/02/06	04/23/09	215.84	285.27	(69.43) LT
518.0000	BASF SE SPONSORED ADR	10/11/02	05/15/09	19,519.54	9,033.89	10,485.65 LT
115.0000	CANON INC ADR REP5SH	05/24/99	05/13/09	3,956.67	1,928.33	2,028.34 LT
206.0000	CANON INC ADR REP5SH	08/26/05	05/13/09	7,087.61	7,124.09	(36.48) LT
745.0000	E.ON AG ADR	10/30/08	05/07/09	24,429.48	27,901.36	(3,471.88) ST
375.0000	E.ON AG ADR	10/30/08	05/20/09	12,939.49	14,044.32	(1,104.83) ST
321.0000	E.ON AG ADR	12/09/08	05/20/09	11,076.20	10,662.72	413.48 ST
192.0000	EMBRAER EMPRESA BRAS ADR	04/09/07	05/14/09	3,413.44	9,049.01	(5,635.57) LT
259.0000	EMBRAER EMPRESA BRAS ADR	04/10/07	05/14/09	4,604.59	12,204.78	(7,600.19) LT
143.0000	EMBRAER EMPRESA BRAS ADR	04/11/07	05/14/09	2,542.30	6,646.85	(4,104.55) LT
350.0000	EMBRAER EMPRESA BRAS ADR	07/02/07	05/14/09	6,222.42	17,170.02	(10,947.60) LT
150.0000	EMBRAER EMPRESA BRAS ADR	12/12/07	05/14/09	2,666.76	7,055.25	(4,388.49) LT
40.0000	NITTO DENKO CORP ADR	06/12/07	05/06/09	10,239.42	21,565.37	(11,325.95) LT
48.0000	NITTO DENKO CORP ADR	06/13/07	05/06/09	12,287.31	25,244.41	(12,957.10) LT
84.0000	PPP PT TEL INDNSIA S ADR	02/15/07	05/14/09	2,270.89	3,598.20	(1,327.31) LT
77.0000	PPP PT TEL INDNSIA S ADR	02/16/07	05/14/09	2,081.64	3,310.25	(1,228.61) LT
167.0000	PPP PT TEL INDNSIA S ADR	02/20/07	05/14/09	4,514.74	7,208.97	(2,694.23) LT
41.0000	PPP PT TEL INDNSIA S ADR	02/21/07	05/14/09	1,108.41	1,763.79	(655.38) LT
203.0000	PUBLICIS GROUPE SPON ADR	02/22/07	05/14/09	5,487.98	8,618.77	(3,130.79) LT
57.0000	PUBLICIS GROUPE SPON ADR	08/27/07	05/13/09	1,818.79	2,354.13	(535.34) LT
109.0000	PUBLICIS GROUPE SPON ADR	08/27/07	05/13/09	3,478.05	4,693.70	(1,215.65) LT
34.0000	PUBLICIS GROUPE SPON ADR	08/27/07	05/26/09	1,067.12	1,464.09	(396.97) LT
300.0000	PUBLICIS GROUPE SPON ADR	09/04/07	05/26/09	9,415.79	12,820.71	(3,404.92) LT
457.0000	PUBLICIS GROUPE SPON ADR	09/05/07	05/26/09	14,343.40	19,415.41	(5,072.01) LT
778.0000	SANOFI AVENTIS SPON ADR	06/19/07	05/22/09	23,863.67	32,307.07	(8,443.40) LT
71.0000	TOYOTA MOTOR CORP ADR	01/30/02	05/08/09	5,670.41	3,633.49	2,036.92 LT
58.0000	TOYOTA MOTOR CORP ADR	02/15/05	05/08/09	4,632.17	4,615.65	16.52 LT
795.0000	CREDIT SUISSE GP SP ADR	01/24/08	06/11/09	37,479.54	43,299.21	(5,819.67) LT
551.0000	CREDIT SUISSE GP SP ADR	01/25/08	06/11/09	25,976.39	29,955.12	(3,978.73) LT
550.0000	HEINEKEN NV ADR	01/26/05	06/11/09	9,646.75	9,523.09	123.66 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
164.0000	HEINEKEN NV ADR	03/15/05	06/11/09	2,876.48	2,803.33	73.15 LT
350.0000	HUTCHISN WHAMPOA ADR	06/15/06	06/19/09	11,437.70	15,557.57	(4,119.87) LT
35.0000	HUTCHISN WHAMPOA ADR	08/17/06	06/19/09	1,143.77	1,671.96	(528.19) LT
1,115.0000	KONINKL PHIL E NY SH NEW	07/11/01	06/16/09	20,463.73	27,734.40	(7,270.67) LT
347.0000	CEMEX SAB DE CV SPND ADR	12/14/06	07/02/09	3,156.30	11,030.42	(7,874.12) LT
1,109.0000	CEMEX SAB DE CV SPND ADR	12/15/06	07/02/09	10,087.42	35,605.04	(25,517.62) LT
35.0000	CEMEX SAB DE CV SPND ADR	06/19/07	07/02/09	318.35	1,319.23	(1,000.88) LT
312.0000	CEMEX SAB DE CV SPND ADR	12/12/07	07/02/09	2,837.94	8,153.46	(5,315.52) LT
884.0000	CEMEX SAB DE CV SPND ADR	05/01/08	07/02/09	8,040.84	23,651.42	(15,610.58) LT
97.0000	CEMEX SAB DE CV SPND ADR	06/09/08	07/02/09	882.32	2,157.64	(1,275.32) LT
1,639.0000	HEINEKEN NV ADR	03/15/05	07/10/09	29,323.58	28,016.24	1,307.34 LT
507.0000	KONINKL PHIL E NY SH NEW	07/11/01	07/24/09	11,000.34	12,611.07	(1,610.73) LT
192.0000	KONINKL PHIL E NY SH NEW	05/24/06	07/24/09	4,165.81	5,984.67	(1,818.86) LT
200.0000	NIPPON TEL&TEL SPDN ADR	10/05/00	07/24/09	3,975.03	10,780.19	(6,805.16) LT
388.0000	NIPPON TEL&TEL SPDN ADR	02/27/01	07/24/09	7,711.57	13,032.80	(5,321.23) LT
379.0000	SWISSCOM AG ADR	06/20/08	07/24/09	12,126.35	12,946.94	(820.59) LT
142.0000	TOYOTA MOTOR CORP ADR	02/15/05	07/08/09	10,468.40	11,300.41	(832.01) LT
177.0000	TOYOTA MOTOR CORP ADR	09/27/07	07/08/09	13,048.65	20,489.57	(7,440.92) LT
179.0000	TOYOTA MOTOR CORP ADR	09/28/07	07/08/09	13,196.10	20,972.86	(7,776.76) LT
39.0000	TOYOTA MOTOR CORP ADR	10/01/07	07/08/09	2,875.13	4,613.13	(1,738.00) LT
464.0000	BASF SE SPONSORED ADR	10/11/02	08/07/09	23,104.79	8,092.15	15,012.64 LT
125.0000	BASF SE SPONSORED ADR	03/30/06	08/07/09	6,224.35	4,924.18	1,300.17 LT
394.0000	CANON INC ADR REP5H	08/26/05	08/03/09	14,170.31	13,625.70	544.61 LT
976.0000	HEINEKEN NV ADR	03/15/05	08/07/09	19,664.23	16,683.26	2,980.97 LT
585.0000	HUTCHISN WHAMPOA ADR	08/17/06	07/29/09	20,836.34	27,945.68	(7,109.34) LT
565.0000	PUBLICIS GROUPE SPON ADR	09/05/07	08/18/09	19,705.00	24,003.75	(4,298.75) LT
700.0000	SONY CORP ADR NEW	11/11/05	08/20/09	18,409.66	23,765.51	(5,355.85) LT
400.0000	SONY CORP ADR NEW	03/29/06	08/20/09	10,519.80	18,348.40	(7,828.60) LT
1,156.0000	SONY CORP ADR NEW	10/26/06	08/20/09	30,402.25	48,450.16	(18,047.91) LT
294.0000	SONY CORP ADR NEW	10/27/06	08/20/09	7,732.07	12,224.61	(4,492.54) LT
261.0000	UNILEVER NV NY REG SHS	09/13/06	08/11/09	7,280.82	6,271.93	1,008.89 LT

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
144.0000	AIR PRODUCTS&CHEM	06/11/07	09/24/08	10,607.78	11,398.46	(790.68) LT
205.0000	AIR PRODUCTS&CHEM	06/12/07	09/24/08	15,101.36	16,160.27	(1,058.91) LT
14.0000	AIR PRODUCTS&CHEM	06/12/07	09/26/08	994.91	1,103.63	(108.72) LT
58.0000	AIR PRODUCTS&CHEM	12/10/07	09/26/08	4,121.80	5,979.58	(1,857.78) ST
39.0000	AIR PRODUCTS&CHEM	12/11/07	09/26/08	2,771.55	3,931.32	(1,159.77) ST
142.0000	AIR PRODUCTS&CHEM	12/12/07	09/26/08	10,091.30	14,395.45	(4,304.15) ST
165.0000	AIR PRODUCTS&CHEM	06/18/08	09/26/08	11,725.82	17,035.99	(5,310.17) ST
773.0000	AT& T INC	03/22/07	09/10/08	24,388.31	30,058.50	(5,670.19) LT
427.0000	AT& T INC	07/02/07	09/10/08	13,471.95	17,663.28	(4,191.33) LT
339.0000	APPLE INC	04/24/08	09/23/08	44,343.32	57,406.29	(13,062.97) ST
95.0000	APPLE INC	04/25/08	09/23/08	12,426.60	16,131.88	(3,705.28) ST
440.0000	CITIGROUP INC	09/19/08	09/23/08	8,536.83	9,107.77	(570.94) ST
3,953.0000	CITIGROUP INC	09/19/08	09/24/08	75,923.26	81,825.13	(5,901.87) ST
160.0000	CHINA MOBILE LTD SPN ADR	10/31/06	09/12/08	7,829.37	6,491.66	1,337.71 LT
179.0000	CHINA MOBILE LTD SPN ADR	10/31/06	09/12/08	8,759.12	7,213.21	1,545.91 LT
199.0000	GENENTECH INC NEW	03/16/06	09/24/08	18,103.92	16,435.31	1,668.61 LT
8.0000	GOOGLE INC CL A	10/24/07	08/29/08	3,717.43	5,349.69	(1,632.26) ST
47.0000	GOOGLE INC CL A	02/06/08	08/29/08	21,839.95	23,543.60	(1,703.65) ST
4.0000	GOOGLE INC CL A	02/26/08	08/29/08	1,858.72	1,847.00	11.72 ST
71.0000	GOOGLE INC CL A	02/26/08	09/03/08	32,815.90	32,784.27	31.63 ST
67.0000	GOOGLE INC CL A	02/26/08	09/08/08	28,439.93	30,937.27	(2,497.34) ST
16.0000	GOOGLE INC CL A	02/27/08	09/08/08	6,791.62	7,390.21	(598.59) ST
60.0000	GOOGLE INC CL A	06/18/08	09/08/08	25,468.62	33,793.80	(8,325.18) ST
225.0000	HALLIBURTON COMPANY	07/02/08	09/23/08	7,987.95	11,946.15	(3,958.20) ST
332.0000	LAS VEGAS SANDS CORP	03/16/06	09/24/08	11,058.39	17,141.49	(6,083.10) LT
121.0000	MGM MIRAGE INC 1 CT COM	03/16/06	09/23/08	3,673.26	4,628.25	(954.99) LT
615.0000	MGM MIRAGE INC 1 CT COM	03/16/06	09/26/08	18,417.85	23,523.75	(5,105.90) LT
58.0000	MONSANTO CO NEW DEL COM	03/16/06	09/24/08	7,616.40	2,925.71	4,690.69 LT
170.0000	MONSANTO CO NEW DEL COM	08/04/06	09/24/08	19,041.00	7,790.21	11,250.79 LT
43.0000	MONSANTO CO NEW DEL COM	08/04/06	09/26/08	4,750.30	1,970.47	2,779.83 LT
93.0000	MONSANTO CO NEW DEL COM	08/07/06	09/26/08	10,273.91	4,238.77	6,035.14 LT
200.0000	MASTERCARD INC	02/14/07	09/23/08	40,080.93	21,349.51	18,731.42 LT
69.0000	MASTERCARD INC	02/14/07	09/24/08	13,848.72	7,365.59	6,483.13 LT
18.0000	MASTERCARD INC	03/01/07	09/24/08	3,612.72	1,892.41	1,720.31 LT
585.0000	MCDONALDS CORP COM	04/17/07	09/24/08	35,888.54	28,282.76	7,605.78 LT
101.0000	MCDONALDS CORP COM	05/11/07	09/24/08	6,196.15	5,113.99	1,082.16 LT
144.0000	MCDERMOTT INTL INC	03/26/08	09/03/08	4,538.75	7,764.16	(3,225.41) ST
47.0000	MCDERMOTT INTL INC	03/27/08	09/03/08	1,481.40	2,576.14	(1,094.74) ST
60.0000	MCDERMOTT INTL INC	03/27/08	09/04/08	1,702.79	3,288.71	(1,585.92) ST

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
230.0000	MCDERMOTT INTL INC	05/19/08	09/04/08	6,527.36	13,743.14	(7,215.78) ST
259.0000	MCDERMOTT INTL INC	05/20/08	09/04/08	7,350.37	15,634.43	(8,284.06) ST
107.0000	MCDERMOTT INTL INC	05/29/08	09/04/08	3,036.64	6,355.20	(3,318.56) ST
113.0000	MCDERMOTT INTL INC	05/30/08	09/04/08	3,206.92	6,908.62	(3,701.70) ST
260.0000	MCDERMOTT INTL INC	06/18/08	09/04/08	7,378.77	16,097.64	(8,718.87) ST
266.0000	PRECISION CASTPARTS	03/27/08	09/26/08	22,074.99	27,100.27	(5,025.28) ST
61.0000	PRECISION CASTPARTS	05/06/08	09/26/08	5,062.31	7,855.29	(2,792.98) ST
10.0000	PRECISION CASTPARTS	05/07/08	09/26/08	829.88	1,280.87	(450.99) ST
85.0000	PRECISION CASTPARTS	06/18/08	09/26/08	7,054.06	8,927.55	(1,873.49) ST
113.0000	SCHLUMBERGER LTD	03/16/06	09/23/08	10,004.78	6,982.37	3,022.41 LT
226.0000	SCHLUMBERGER LTD	03/16/06	09/26/08	19,744.60	13,964.74	5,779.86 LT
177.0000	US BANCORP (NEW)	07/18/08	09/24/08	6,085.29	5,025.22	1,060.07 ST
403.0000	US BANCORP (NEW)	07/21/08	09/24/08	13,855.22	11,375.48	2,479.74 ST
74.0000	YUM BRANDS INC	03/16/06	09/24/08	2,566.49	1,849.87	716.62 LT
341.0000	YUM BRANDS INC	03/16/06	09/26/08	11,555.98	8,524.40	3,031.58 LT
339.0000	YUM BRANDS INC	03/16/06	09/26/08	11,664.21	8,474.40	3,189.81 LT
224.0000	WEATHERFORD INTL LTD	03/18/08	09/23/08	6,591.67	7,664.93	(1,073.26) ST
32.0000	WEATHERFORD INTL LTD	03/25/08	09/23/08	941.66	1,098.94	(157.28) ST
210.0000	WEATHERFORD INTL LTD	06/18/08	09/23/08	6,179.71	9,626.40	(3,446.69) ST
213.0000	AMERICA MOVIL SAB DE CV	03/16/06	10/24/08	5,197.72	7,547.73	(2,350.01) LT
126.0000	AMERICA MOVIL SAB DE CV	08/02/06	10/24/08	3,074.71	4,468.91	(1,394.20) LT
452.0000	AMERICA MOVIL SAB DE CV	08/02/06	10/27/08	10,877.71	16,031.36	(5,153.65) LT
520.0000	AMERICA MOVIL SAB DE CV	06/18/08	10/27/08	12,514.20	28,031.43	(15,517.23) ST
901.0000	AT&T INC	07/02/07	09/30/08	25,829.99	37,270.76	(11,440.77) LT
14.0000	AT&T INC	07/02/07	10/01/08	383.00	579.13	(196.13) LT
98.0000	AT&T INC	07/10/07	10/01/08	2,681.02	3,932.28	(1,251.26) LT
384.0000	AT&T INC	07/10/07	10/01/08	10,505.26	15,314.73	(4,809.47) LT
1,110.0000	AT&T INC	07/25/07	10/01/08	30,366.77	44,738.44	(14,371.67) LT
370.0000	AT&T INC	06/18/08	10/01/08	10,122.26	13,083.02	(2,960.76) ST
312.0000	AMYLIN PHARMACEUTLS INC	03/16/06	09/26/08	6,537.61	14,354.65	(7,817.04) LT
565.0000	AMYLIN PHARMACEUTLS INC	03/16/06	09/29/08	11,046.64	25,994.82	(14,948.18) LT
78.0000	AMYLIN PHARMACEUTLS INC	03/16/06	09/30/08	1,502.55	3,588.67	(2,086.12) LT
80.0000	AMYLIN PHARMACEUTLS INC	07/19/06	09/30/08	1,541.08	3,831.91	(2,290.83) LT
156.0000	CSX CORP	04/28/08	09/29/08	8,703.86	9,709.85	(1,005.99) ST
5.0000	CSX CORP	04/28/08	10/01/08	275.60	311.22	(35.62) ST
53.0000	CSX CORP	04/29/08	10/01/08	2,921.40	3,280.97	(359.57) ST
66.0000	CSX CORP	04/29/08	10/01/08	3,637.97	4,133.45	(495.48) ST
172.0000	CSX CORP	04/30/08	10/01/08	9,480.78	10,959.99	(1,479.21) ST
10.0000	CSX CORP	05/02/08	10/01/08	551.21	644.00	(92.79) ST
197.0000	CSX CORP	05/02/08	10/01/08	10,530.82	12,686.80	(2,155.98) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
39.0000	CSX CORP	05/07/08	10/01/08	2,084.78	2,455.64	(370.86) ST
5.0000	CSX CORP	05/08/08	10/01/08	267.29	319.44	(52.15) ST
185.0000	CSX CORP	05/08/08	10/23/08	7,661.17	11,819.32	(4,158.15) ST
1.0000	CSX CORP	05/09/08	10/23/08	41.41	63.33	(21.92) ST
215.0000	CSX CORP	06/18/08	10/23/08	8,903.53	13,835.04	(4,931.51) ST
143.0000	CSX CORP	07/30/08	10/23/08	5,921.89	9,675.45	(3,753.56) ST
413.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/23/08	15,572.24	16,642.78	(1,070.54) LT
210.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/24/08	7,567.57	8,462.43	(894.86) LT
223.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/27/08	7,962.52	8,986.30	(1,023.78) LT
137.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/28/08	5,207.02	5,520.74	(313.72) LT
163.0000	CHINA MOBILE LTD SPN ADR	12/06/06	10/28/08	6,195.22	6,722.46	(527.24) LT
242.0000	CHINA MOBILE LTD SPN ADR	12/06/06	10/28/08	9,645.62	9,980.58	(334.96) LT
58.0000	GOLDMAN SACHS GROUP INC	04/10/06	10/16/08	6,157.65	9,459.15	(3,301.50) LT
296.0000	GOLDMAN SACHS GROUP INC	04/19/06	10/16/08	31,425.24	49,347.31	(17,922.07) LT
55.0000	GOLDMAN SACHS GROUP INC	08/22/06	10/16/08	5,839.16	8,474.13	(2,634.97) LT
154.0000	GOLDMAN SACHS GROUP INC	08/22/06	10/24/08	15,394.91	23,727.58	(8,332.67) LT
25.0000	GOLDMAN SACHS GROUP INC	08/22/06	10/28/08	2,194.43	3,851.89	(1,657.46) LT
42.0000	GOLDMAN SACHS GROUP INC	09/07/07	10/28/08	3,686.65	7,533.72	(3,847.07) LT
85.0000	GOLDMAN SACHS GROUP INC	09/24/07	10/28/08	7,461.08	18,112.76	(10,651.68) LT
16.0000	GOLDMAN SACHS GROUP INC	10/03/07	10/28/08	1,404.44	3,640.73	(2,236.29) LT
826.0000	LAS VEGAS SANDS CORP	03/16/06	10/27/08	4,930.12	42,647.20	(37,717.08) LT
421.0000	LAS VEGAS SANDS CORP	03/16/06	10/28/08	1,911.32	21,736.66	(19,825.34) LT
474.0000	LAS VEGAS SANDS CORP	10/20/06	10/28/08	2,151.95	36,107.47	(33,955.52) LT
29.0000	LAS VEGAS SANDS CORP	08/09/07	10/28/08	131.65	3,050.48	(2,918.83) LT
55.0000	LAS VEGAS SANDS CORP	08/09/07	10/28/08	249.69	5,771.96	(5,522.27) LT
102.0000	LAS VEGAS SANDS CORP	08/10/07	10/28/08	463.07	10,328.91	(9,865.84) LT
855.0000	LAS VEGAS SANDS CORP	06/18/08	10/28/08	3,881.71	50,399.09	(46,517.38) ST
276.0000	MGM MIRAGE INC 1 CT COM	03/16/06	09/26/08	7,927.91	10,557.01	(2,629.10) LT
121.0000	MGM MIRAGE INC 1 CT COM	03/16/06	09/26/08	3,475.64	4,628.25	(1,152.61) LT
96.0000	MGM MIRAGE INC 1 CT COM	08/02/06	09/26/08	2,757.55	3,557.64	(800.09) LT
480.0000	MGM MIRAGE INC 1 CT COM	08/02/06	09/29/08	12,650.37	17,788.23	(5,137.86) LT
39.0000	MGM MIRAGE INC 1 CT COM	08/03/06	09/29/08	1,027.85	1,384.50	(356.65) LT
12.0000	MGM MIRAGE INC 1 CT COM	08/03/06	09/30/08	315.23	426.01	(110.78) LT
500.0000	MGM MIRAGE INC 1 CT COM	06/18/08	09/30/08	13,134.62	20,840.00	(7,705.38) ST
2,093.0000	MORGAN STANLEY	09/19/08	10/01/08	46,544.70	57,943.03	(11,398.33) ST
569.0000	MORGAN STANLEY	09/19/08	10/24/08	9,101.89	15,752.31	(6,650.42) ST
280.0000	MORGAN STANLEY	09/19/08	10/27/08	3,989.38	7,751.57	(3,762.19) ST
441.0000	MORGAN STANLEY	09/19/08	10/28/08	6,373.25	12,208.74	(5,835.49) ST
142.0000	POTASH CORP SASKATCHEWAN	04/18/08	10/15/08	11,925.85	28,447.19	(16,521.34) ST
23.0000	POTASH CORP SASKATCHEWAN	04/22/08	10/15/08	1,931.66	4,899.29	(2,967.63) ST

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
105.0000	POTASH CORP SASKATCHEWAN	04/22/08	10/15/08	8,297.03	22,366.36	(14,069.33) ST
70.0000	POTASH CORP SASKATCHEWAN	06/18/08	10/15/08	5,531.35	16,552.20	(11,020.85) ST
138.0000	POTASH CORP SASKATCHEWAN	09/19/08	10/15/08	10,904.67	24,758.68	(13,854.01) ST
51.0000	POTASH CORP SASKATCHEWAN	09/19/08	10/15/08	4,029.98	9,079.85	(5,049.87) ST
262.0000	POTASH CORP SASKATCHEWAN	10/09/08	10/15/08	20,703.08	24,167.51	(3,464.43) ST
486.0000	CHINA MOBILE LTD SPN ADR	12/06/06	11/07/08	20,704.21	20,043.67	660.54 LT
740.0000	CHINA MOBILE LTD SPN ADR	06/18/08	11/07/08	31,524.93	50,477.47	(18,952.54) ST
852.0000	CAMERON INTL CORP	04/17/07	11/12/08	17,320.97	28,477.21	(11,156.24) LT
226.0000	CAMERON INTL CORP	06/18/08	11/12/08	4,594.53	12,189.87	(7,595.34) ST
14.0000	CAMERON INTL CORP	06/18/08	11/14/08	285.46	755.13	(469.67) ST
107.0000	GENL DYNAMICS CORP COM	03/16/06	11/12/08	6,208.64	6,939.48	(730.84) LT
279.0000	GENL DYNAMICS CORP COM	03/16/06	11/14/08	15,560.58	18,094.54	(2,533.96) LT
864.0000	JPMORGAN CHASE & CO	10/02/08	11/20/08	21,838.07	42,356.47	(20,518.40) ST
350.0000	JPMORGAN CHASE & CO	10/02/08	11/21/08	7,084.13	17,158.30	(10,074.17) ST
1,395.0000	JPMORGAN CHASE & CO	10/14/08	11/21/08	28,235.34	58,113.33	(29,877.99) ST
427.0000	QUALCOMM INC	11/16/07	11/21/08	12,272.67	17,440.30	(5,167.63) LT
306.0000	QUALCOMM INC	11/19/07	11/21/08	8,794.93	12,817.33	(4,022.40) LT
27.0000	QUALCOMM INC	11/21/07	11/21/08	776.02	1,100.77	(324.75) ST
59.0000	QUALCOMM INC	03/25/08	11/21/08	1,695.77	2,412.71	(716.94) ST
315.0000	SCHLUMBERGER LTD	03/16/06	11/12/08	14,603.81	19,464.14	(4,860.33) LT
421.0000	SCHLUMBERGER LTD	03/16/06	11/20/08	16,624.81	26,013.97	(9,389.16) LT
44.0000	SCHLUMBERGER LTD	03/16/06	11/21/08	1,778.81	2,718.81	(940.00) LT
121.0000	SCHLUMBERGER LTD	07/19/07	11/21/08	4,891.74	11,196.09	(6,304.35) LT
178.0000	TRANSOCEAN INC	07/24/07	11/21/08	9,398.45	20,448.71	(11,050.26) LT
84.0000	TRANSOCEAN INC	07/25/07	11/21/08	4,435.22	9,644.02	(5,208.80) LT
94.0000	TRANSOCEAN INC	07/27/07	11/21/08	4,963.23	10,402.57	(5,439.34) LT
26.0000	TRANSOCEAN INC	09/10/07	11/21/08	1,372.81	2,798.11	(1,425.30) LT
4.0000	US BANCORP (NEW)	07/21/08	11/12/08	102.18	112.91	(10.73) ST
232.0000	US BANCORP (NEW)	07/22/08	11/12/08	5,926.45	6,524.12	(597.67) ST
678.0000	US BANCORP (NEW)	07/22/08	11/12/08	17,319.54	19,524.02	(2,204.48) ST
234.0000	WELLS FARGO & CO NEW DEL	07/19/06	11/20/08	5,489.13	8,129.65	(2,640.52) LT
217.0000	WELLS FARGO & CO NEW DEL	07/19/06	11/21/08	4,510.29	7,539.04	(3,028.75) LT
266.0000	WELLS FARGO & CO NEW DEL	07/21/06	11/21/08	5,528.75	9,464.80	(3,936.05) LT
442.0000	WELLS FARGO & CO NEW DEL	08/18/06	11/21/08	9,186.87	15,550.62	(6,363.75) LT
310.0000	WELLS FARGO & CO NEW DEL	09/01/06	11/21/08	6,443.29	10,787.41	(4,344.12) LT
864.0000	PETROLEO BRAS VTG SPD ADR	07/13/07	11/25/08	16,897.32	29,891.29	(12,993.97) LT
290.0000	PETROLEO BRAS VTG SPD ADR	09/04/07	11/25/08	5,671.55	9,365.74	(3,694.19) LT
648.0000	PETROLEO BRAS VTG SPD ADR	09/05/07	11/25/08	12,672.99	20,518.63	(7,845.64) LT
154.0000	PETROLEO BRAS VTG SPD ADR	12/21/07	11/25/08	3,011.80	8,676.92	(5,665.12) ST
72.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	4,308.26	16,383.30	(12,075.04) LT

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
113.0000	GOLDMAN SACHS GROUP INC	04/25/08	01/20/09	6,761.59	21,568.07	(14,806.48) ST
30.0000	WACHOVIA CORP	12/30/08	01/02/09	N/A	649.80	N/C
120.0000	US BANCORP (NEW)	07/22/08	01/20/09	1,864.89	3,455.59	(1,590.70) ST
123.0000	US BANCORP (NEW)	07/22/08	01/20/09	1,911.52	3,661.93	(1,750.41) ST
508.0000	US BANCORP (NEW)	07/23/08	01/20/09	7,894.73	15,588.59	(7,693.86) ST
78.0000	US BANCORP (NEW)	07/30/08	01/20/09	1,212.19	2,381.04	(1,168.85) ST
450.0000	US BANCORP (NEW)	07/30/08	01/21/09	5,973.08	13,736.79	(7,763.71) ST
330.0000	US BANCORP (NEW)	07/31/08	01/21/09	4,380.27	10,153.73	(5,773.46) ST
92.0000	US BANCORP (NEW)	07/31/08	01/21/09	1,480.53	2,830.74	(1,350.21) ST
61.0000	WELLS FARGO & CO NEW DEL	09/01/06	01/20/09	892.71	2,122.69	(1,229.98) LT
376.0000	WELLS FARGO & CO NEW DEL	09/06/06	01/20/09	5,502.65	13,185.87	(7,683.22) LT
303.0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	4,434.32	10,583.85	(6,149.53) LT
768.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	11,239.47	28,192.44	(16,952.97) LT
316.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/20/09	4,624.58	10,381.57	(5,756.99) ST
117.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	1,703.94	3,843.82	(2,139.88) ST
712.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	10,369.29	23,776.10	(13,406.81) ST
456.0000	WELLS FARGO & CO NEW DEL	06/18/08	01/21/09	6,841.01	11,422.07	(4,581.06) ST
402.0000	ABB LTD SPON ADR	12/17/08	02/19/09	6,407.60	6,147.22	(251.38) ST
364.0000	ABB LTD SPON ADR	12/18/08	02/19/09	4,353.16	5,450.57	(1,097.41) ST
385.0000	ABB LTD SPON ADR	12/23/08	02/19/09	4,604.30	5,245.74	(641.44) ST
118.0000	ABB LTD SPON ADR	12/24/08	02/19/09	1,411.19	1,617.02	(205.83) ST
269.0000	ABB LTD SPON ADR	12/26/08	02/19/09	3,217.04	3,738.05	(521.01) ST
44.0000	ABB LTD SPON ADR	12/29/08	02/19/09	526.21	646.10	(119.89) ST
305.0000	AMAZON COM INC COM	01/09/09	01/30/09	17,958.78	17,124.77	834.01 ST
45.0000	AMAZON COM INC COM	01/12/09	01/30/09	2,649.66	2,382.35	267.31 ST
177.0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	8,106.44	12,490.48	(4,384.04) ST
382.0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	7,266.39	9,640.53	(2,374.14) ST
76.0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	1,342.82	1,918.02	(575.20) ST
495.0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	8,746.00	11,810.11	(3,064.11) ST
298.0000	HESS CORP	03/18/08	02/19/09	15,773.55	29,115.17	(13,341.62) ST
226.0000	HESS CORP	03/19/08	02/19/09	11,962.50	21,352.86	(9,390.36) ST
21.0000	HESS CORP	03/19/08	02/25/09	1,059.83	1,984.12	(924.29) ST
341.0000	HESS CORP	05/19/08	02/25/09	17,209.62	44,667.08	(27,457.46) ST
230.0000	HESS CORP	06/18/08	02/25/09	11,607.67	29,828.95	(18,221.28) ST
138.0000	LOWE'S COMPANIES INC	03/16/06	02/25/09	2,138.83	4,691.92	(2,553.09) LT
184.0000	MONSANTO CO NEW DEL COM	08/07/06	02/25/09	13,895.23	8,386.39	5,508.84 LT
83.0000	MONSANTO CO NEW DEL COM	08/22/06	02/25/09	6,267.96	3,905.27	2,362.69 LT
821.0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	13,858.48	14,906.15	(1,047.67) ST
14.0000	SCHLUMBERGER LTD	07/19/07	02/17/09	583.33	1,295.42	(712.09) LT
25.0000	SCHLUMBERGER LTD	07/23/07	02/17/09	1,041.67	2,414.07	(1,372.40) LT

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EMA Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
98.0000	SCHLUMBERGER LTD	09/10/07	02/17/09	4,083.39	9,397.88	(5,314.49) LT
178.0000	SCHLUMBERGER LTD	09/10/07	02/13/09	7,419.26	17,069.64	(9,650.38) LT
294.0000	SCHLUMBERGER LTD	06/18/08	02/13/09	12,254.29	30,800.47	(18,546.18) ST
14.0000	SCHLUMBERGER LTD	06/18/08	02/17/09	558.71	1,466.68	(907.97) ST
217.0000	SCHLUMBERGER LTD	06/18/08	02/18/09	8,310.53	22,733.69	(14,423.16) ST
138.0000	SCHLUMBERGER LTD	10/08/08	02/18/09	5,285.03	9,198.61	(3,913.58) ST
471.0000	SCHLUMBERGER LTD	10/13/08	02/18/09	18,038.08	30,368.24	(12,330.16) ST
30.0000	WACHOVIA CORP CXL	12/30/08	01/02/09	N/A	649.80	N/C
652.0000	TARGET CORP COM	08/22/08	02/25/09	17,939.93	34,191.66	(16,251.73) ST
592.0000	TARGET CORP COM	10/03/08	02/25/09	16,289.03	26,274.97	(9,985.94) ST
100.0000	US BANCORP (NEW)	07/31/08	02/17/09	1,102.76	3,076.90	(1,974.14) ST
89.0000	US BANCORP (NEW)	08/05/08	02/17/09	981.47	2,836.71	(1,855.24) ST
513.0000	UNION PACIFIC CORP	03/16/06	02/25/09	20,321.04	23,068.10	(2,747.06) LT
759.0000	WELLS FARGO & CO NEW DEL	06/18/08	02/18/09	10,124.69	19,011.74	(8,887.05) ST
1,186.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	15,820.68	34,226.89	(18,406.21) ST
580.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	7,376.04	16,738.28	(9,362.24) ST
693.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	6,319.91	19,999.36	(13,679.45) ST
380.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	3,465.46	9,950.60	(6,485.14) ST
591.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	5,389.72	15,992.81	(10,603.09) ST
318.0000	DEERE CO	12/09/08	03/11/09	8,713.24	11,975.82	(3,262.58) ST
289.0000	DEERE CO	12/10/08	03/11/09	7,918.64	10,904.37	(2,985.73) ST
2,126.0000	GENENTECH INC NEW	03/16/06	03/26/09	201,969.99	175,585.30	26,384.69 LT
550.0000	GENENTECH INC NEW	06/18/08	03/26/09	52,250.00	41,160.35	11,089.65 ST
40.0000	GENENTECH INC NEW	10/08/08	03/26/09	3,800.00	3,221.46	578.54 ST
278.0000	GENENTECH INC NEW	10/09/08	03/26/09	26,410.01	21,765.70	4,644.31 ST
300.0000	LOCKHEED MARTIN CORP	03/16/06	03/17/09	18,341.02	22,538.63	(4,197.61) LT
584.0000	LOWE'S COMPANIES INC	03/16/06	02/26/09	8,941.21	19,855.68	(10,914.47) LT
259.0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	7,306.13	13,921.58	(6,615.45) LT
542.0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	8,091.79	9,840.61	(1,748.82) ST
734.0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	10,958.27	13,321.88	(2,363.61) ST
13.0000	TARGET CORP COM	10/03/08	02/26/09	359.26	576.99	(217.73) ST
681.0000	TARGET CORP COM	10/16/08	02/26/09	18,820.15	25,452.51	(6,632.36) ST
745.0000	TARGET CORP COM	10/16/08	03/03/09	19,464.65	27,844.53	(8,379.88) ST
230.0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	4,114.72	6,887.64	(2,772.92) ST
132.0000	UNITEDHEALTH GROUP INC	01/28/09	03/09/09	2,400.85	3,952.92	(1,552.07) ST
401.0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	7,293.50	11,285.18	(3,991.68) ST
339.0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	6,165.84	9,830.29	(3,664.45) ST
43.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	782.10	1,244.45	(462.35) ST
405.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	6,730.28	11,721.03	(4,990.75) ST
693.0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	11,516.28	19,637.47	(8,121.19) ST

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Account No. 07696

EMATM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	GOLDMAN SACHS GROUP INC	04/25/08	04/13/09	6,379.75	9,543.40	(3,163.65) ST
127.0000	GOLDMAN SACHS GROUP INC	06/18/08	04/13/09	16,204.59	22,914.03	(6,709.44) ST
115.0000	LOCKHEED MARTIN CORP	03/16/06	04/08/09	8,327.61	8,639.81	(312.20) LT
258.0000	LOCKHEED MARTIN CORP	03/16/06	04/09/09	19,001.80	19,383.23	(381.43) LT
326.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	9,146.76	9,917.47	(770.71) ST
619.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	17,367.64	18,783.25	(1,415.61) ST
984.0000	ROCHE HLDG LTD SPN ADR	03/19/09	04/23/09	27,608.66	31,459.37	(3,850.71) ST
422.0000	SCHERING PLOUGH CORP	11/26/08	04/21/09	9,300.72	6,940.72	2,360.00 ST
405.0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	8,926.06	6,425.28	2,500.78 ST
544.0000	SCHERING PLOUGH CORP	12/02/08	04/22/09	11,816.84	8,630.51	3,186.33 ST
315.0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	6,842.48	5,112.57	1,729.91 ST
168.0000	SCHERING PLOUGH CORP	12/04/08	04/23/09	3,646.56	2,726.71	919.85 ST
937.0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	20,338.27	14,803.10	5,535.17 ST
257.0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	5,578.37	4,112.00	1,466.37 ST
219.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	4,753.57	3,502.24	1,251.33 ST
1,085.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	23,451.67	17,351.33	6,100.34 ST
849.0000	JPMORGAN CHASE & CO	03/13/09	05/11/09	31,664.50	20,110.35	11,554.15 ST
742.0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	37,809.71	42,986.13	(5,176.42) ST
690.0000	JOHNSON AND JOHNSON COM	11/06/08	04/29/09	34,735.28	39,973.64	(5,238.36) ST
223.0000	JOHNSON AND JOHNSON COM	11/07/08	04/29/09	11,226.05	13,076.12	(1,850.07) ST
157.0000	LOCKHEED MARTIN CORP	03/16/06	05/06/09	12,593.06	11,795.22	797.84 LT
145.0000	MONSANTO CO NEW DEL COM	08/22/06	05/12/09	13,054.69	6,822.47	6,232.22 LT
100.0000	MONSANTO CO NEW DEL COM	08/24/06	05/12/09	9,003.24	4,709.32	4,293.92 LT
143.0000	MONSANTO CO NEW DEL COM	08/24/06	05/13/09	12,853.06	6,734.33	6,118.73 LT
37.0000	MONSANTO CO NEW DEL COM	09/01/06	05/13/09	3,325.62	1,783.11	1,542.51 LT
229.0000	MONSANTO CO NEW DEL COM	09/01/06	05/19/09	20,778.23	11,036.07	9,742.16 LT
25.0000	MONSANTO CO NEW DEL COM	09/07/06	05/19/09	2,268.37	1,171.42	1,096.95 LT
144.0000	NORFOLK SOUTHERN CORP	01/31/08	05/12/09	5,219.59	7,740.19	(2,520.60) LT
49.0000	UNION PACIFIC CORP	03/16/06	05/12/09	2,342.51	2,203.38	139.13 LT
453.0000	WAL-MART STORES INC	10/03/08	05/05/09	22,812.08	27,133.24	(4,321.16) ST
483.0000	WAL-MART STORES INC	10/03/08	05/05/09	24,183.81	28,930.16	(4,746.35) ST
84.0000	WAL-MART STORES INC	10/09/08	05/05/09	4,205.89	4,316.76	(110.87) ST
316.0000	WAL-MART STORES INC	10/09/08	05/11/09	16,068.37	16,239.24	(170.87) ST
154.0000	WAL-MART STORES INC	10/14/08	05/11/09	7,830.79	8,382.12	(551.33) ST
105.0000	APPLE INC	04/25/08	06/12/09	14,317.29	17,829.97	(3,512.68) LT
118.0000	GOLDMAN SACHS GROUP INC	06/18/08	06/01/09	17,139.87	21,290.22	(4,150.35) ST
37.0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	5,374.37	4,887.48	486.89 ST
95.0000	MASTERCARD INC	03/01/07	06/11/09	16,301.09	9,987.78	6,313.31 LT
41.0000	MASTERCARD INC	03/13/07	06/11/09	7,035.21	4,255.88	2,779.33 LT
41.0000	MASTERCARD INC	03/14/07	06/11/09	7,035.21	4,255.39	2,779.82 LT

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EMATM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
490.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	19,469.84	14,531.88	4,937.96 ST
406.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	16,132.16	10,552.35	5,579.81 ST
519.0000	VISA INC CL A SHRS	04/30/08	06/22/09	32,131.96	43,662.48	(11,530.52) LT
5.0000	VISA INC CL A SHRS	06/18/08	06/22/09	309.56	420.37	(110.81) LT
118.0000	APPLE INC	04/25/08	07/22/09	18,575.61	20,037.51	(1,461.90) LT
161.0000	APPLE INC	04/29/08	07/22/09	25,344.69	27,770.70	(2,426.01) LT
127.0000	APPLE INC	05/02/08	07/22/09	19,992.39	22,833.00	(2,840.61) LT
148.0000	APPLE INC	06/17/08	07/22/09	23,298.23	26,743.48	(3,445.25) LT
175.0000	LOCKHEED MARTIN CORP	03/16/06	07/17/09	14,189.23	13,147.54	1,041.69 LT
118.0000	LOCKHEED MARTIN CORP	03/16/06	07/21/09	9,008.62	8,865.21	143.41 LT
62.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	4,733.35	5,104.60	(371.25) LT
22.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	1,656.37	1,811.32	(154.95) LT
289.0000	LOCKHEED MARTIN CORP	09/01/06	07/21/09	21,758.77	24,193.74	(2,434.97) LT
213.0000	MONSANTO CO NEW DEL COM	09/07/06	07/06/09	15,498.48	9,980.52	5,517.96 LT
216.0000	MONSANTO CO NEW DEL COM	10/16/06	07/06/09	15,716.78	9,782.48	5,934.30 LT
293.0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	23,465.58	13,269.77	10,195.81 LT
91.0000	MONSANTO CO NEW DEL COM	06/18/08	07/21/09	7,287.95	13,004.70	(5,716.75) LT
52.0000	MASTERCARD INC	03/14/07	07/06/09	8,645.51	5,397.10	3,248.41 LT
37.0000	MASTERCARD INC	08/14/07	07/06/09	6,151.63	4,937.27	1,214.36 LT
620.0000	YUM BRANDS INC	03/16/06	07/16/09	20,807.10	15,498.91	5,308.19 LT
248.0000	YUM BRANDS INC	03/16/06	07/20/09	8,352.42	6,199.56	2,152.86 LT
5.0000	GENZYME CORPORATION	01/28/09	08/03/09	252.86	348.70	(95.84) ST
155.0000	GENZYME CORPORATION	01/29/09	08/03/09	7,838.82	10,866.86	(3,028.04) ST
15.0000	LOCKHEED MARTIN CORP	09/01/06	08/06/09	1,130.66	1,255.74	(125.08) LT
278.0000	LOCKHEED MARTIN CORP	09/07/06	08/06/09	20,955.01	23,196.51	(2,241.50) LT
74.0000	LOCKHEED MARTIN CORP	10/02/07	08/06/09	5,577.95	7,981.23	(2,403.28) LT
69.0000	LOCKHEED MARTIN CORP	06/18/08	08/06/09	5,201.08	7,034.34	(1,833.26) LT
421.0000	LOCKHEED MARTIN CORP	06/18/08	08/25/09	31,153.19	42,919.69	(11,766.50) LT
477.0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	35,297.10	52,929.78	(17,632.68) ST
1,477.0000	LOWE'S COMPANIES INC	03/16/06	08/19/09	29,511.47	50,217.19	(20,705.72) LT
155.0000	MONSANTO CO NEW DEL COM	06/18/08	07/30/09	13,139.23	22,150.88	(9,011.65) LT
25.0000	MONSANTO CO NEW DEL COM	06/18/08	07/31/09	2,122.83	3,572.72	(1,449.89) LT
174.0000	MASTERCARD INC	08/14/07	07/30/09	34,186.66	23,218.53	10,968.13 LT
81.0000	MASTERCARD INC	09/27/07	07/30/09	15,914.48	11,983.21	3,931.27 LT
151.0000	MCDONALDS CORP COM	05/11/07	07/30/09	8,424.60	7,645.68	778.92 LT
451.0000	MCDONALDS CORP COM	05/15/07	07/30/09	25,162.22	23,126.64	2,035.58 LT
97.0000	MCDONALDS CORP COM	05/15/07	07/31/09	5,377.52	4,974.03	403.49 LT
66.0000	MCDONALDS CORP COM	05/16/07	07/31/09	3,658.94	3,426.46	232.48 LT
221.0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	20,606.84	19,739.54	867.30 ST
40.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	3,823.42	3,572.77	250.65 ST

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
244.0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	23,322.93	18,433.70	4,889.23 ST
135.0000	VISA INC CL A SHRS	06/18/08	07/30/09	9,145.85	11,350.10	(2,204.25) LT
195.0000	VISA INC CL A SHRS	06/26/08	07/30/09	13,210.67	15,456.07	(2,245.40) LT
155.0000	VISA INC CL A SHRS	06/27/08	07/30/09	10,500.80	12,611.84	(2,111.04) LT
796.0000	YUM BRANDS INC	03/16/06	07/30/09	27,950.02	19,898.61	8,051.41 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
96.0000	TEREX CORP DEL NEW COM	08/16/06	09/05/08	3,606.27	4,050.25	(443.98) LT
404.0000	TEREX CORP DEL NEW COM	09/12/06	09/05/08	15,176.41	16,935.24	(1,758.83) LT
10.0000	TEREX CORP DEL NEW COM	11/21/06	09/05/08	375.65	577.50	(201.85) LT
25.0000	TEREX CORP DEL NEW COM	07/24/07	09/05/08	939.13	2,242.75	(1,303.62) LT
178.0000	TEREX CORP DEL NEW COM	11/20/07	09/05/08	6,686.64	10,122.11	(3,435.47) ST
435.0000	TEREX CORP DEL NEW COM	06/17/08	09/05/08	16,340.96	28,165.42	(11,824.46) ST
1,362.0000	CISCO SYSTEMS INC COM	01/21/98	11/07/08	23,902.96	13,410.89	10,492.07 LT
444.0000	CISCO SYSTEMS INC COM	04/21/05	11/07/08	7,792.16	7,849.92	(57.76) LT
223.0000	CISCO SYSTEMS INC COM	01/06/06	11/07/08	3,913.63	4,154.48	(240.85) LT
158.0000	BANK OF AMERICA CORP	09/06/06	12/11/08	2,506.18	8,200.21	(5,694.03) LT
304.0000	BANK OF AMERICA CORP	09/08/06	12/11/08	4,822.02	15,625.60	(10,803.58) LT
324.0000	BANK OF AMERICA CORP	09/21/06	12/11/08	5,139.25	16,903.08	(11,763.83) LT
336.0000	BANK OF AMERICA CORP	10/20/06	12/11/08	5,329.60	17,955.03	(12,625.43) LT
20.0000	BANK OF AMERICA CORP	11/21/06	12/11/08	317.23	1,094.00	(776.77) LT
75.0000	BANK OF AMERICA CORP	07/24/07	12/11/08	1,189.64	3,567.00	(2,377.36) LT
1,240.0000	BANK OF AMERICA CORP	06/17/08	12/11/08	19,668.79	37,757.38	(18,088.59) ST
406.0000	CHURCH&DWIGHT CO INC	02/06/07	12/02/08	22,828.92	18,855.45	3,973.47 LT
20.0000	CHURCH&DWIGHT CO INC	07/24/07	12/02/08	1,124.57	991.60	132.97 LT
72.0000	CHURCH&DWIGHT CO INC	11/20/07	12/02/08	4,048.49	3,815.00	233.49 LT
614.0000	DESARROLLADORA SAB ADR	05/06/08	12/23/08	13,516.27	37,913.09	(24,396.82) ST
415.0000	DESARROLLADORA SAB ADR	06/17/08	12/23/08	9,135.59	27,686.14	(18,550.55) ST
414.0000	FRANKLIN RES INC	10/31/05	12/02/08	21,934.75	36,661.44	(14,726.69) LT
10.0000	FRANKLIN RES INC	04/17/06	12/02/08	529.82	940.70	(410.88) LT
5.0000	FRANKLIN RES INC	07/24/07	12/02/08	264.91	680.85	(415.94) LT
250.0000	FRANKLIN RES INC	06/17/08	12/02/08	13,245.63	26,757.35	(13,511.72) ST
836.0000	GUESS INC COM	09/08/06	12/23/08	11,676.26	18,667.05	(6,990.79) LT
20.0000	GUESS INC COM	11/21/06	12/23/08	279.33	620.20	(340.87) LT
40.0000	GUESS INC COM	07/24/07	12/23/08	558.67	1,991.20	(1,432.53) LT
570.0000	GUESS INC COM	06/17/08	12/23/08	7,961.10	24,207.39	(16,246.29) ST
205.0000	GENERAL ELECTRIC	01/21/98	12/03/08	3,469.58	5,154.90	(1,685.32) LT
240.0000	GENERAL ELECTRIC	08/06/98	12/03/08	4,061.95	7,122.82	(3,060.87) LT
450.0000	GENERAL ELECTRIC	04/24/01	12/03/08	7,616.16	21,033.00	(13,416.84) LT
70.0000	GENERAL ELECTRIC	07/15/03	12/03/08	1,184.73	1,951.60	(766.87) LT
270.0000	GENERAL ELECTRIC	11/08/04	12/03/08	4,569.70	9,485.10	(4,915.40) LT
654.0000	GENERAL ELECTRIC	12/16/04	12/03/08	11,068.84	24,407.28	(13,338.44) LT
968.0000	HERBALIFE LTD	07/06/07	12/03/08	16,522.79	39,200.61	(22,677.82) LT
40.0000	HERBALIFE LTD	07/24/07	12/03/08	682.76	1,760.40	(1,077.64) LT
650.0000	HERBALIFE LTD	06/17/08	12/03/08	11,094.86	24,228.69	(13,133.83) ST
490.0000	MEMC ELECTR MATLS INC	08/09/06	12/02/08	6,532.30	15,800.06	(9,267.76) LT

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EMATM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	MEMC ELECTR MATLS INC	11/21/06	12/02/08	133.31	369.70	(236.39) LT
25.0000	MEMC ELECTR MATLS INC	07/24/07	12/02/08	333.28	1,496.50	(1,163.22) LT
365.0000	MEMC ELECTR MATLS INC	06/17/08	12/02/08	4,865.90	24,446.61	(19,580.71) ST
524.0000	MCDONALDS CORP COM	07/31/07	12/23/08	31,920.96	25,512.46	6,408.50 LT
372.0000	PRUDENTIAL FINANCIAL INC	12/13/04	12/12/08	9,801.36	19,418.40	(9,617.04) LT
172.0000	PRUDENTIAL FINANCIAL INC	06/03/05	12/12/08	4,531.81	10,479.96	(5,948.15) LT
25.0000	PRUDENTIAL FINANCIAL INC	07/24/07	12/12/08	658.69	2,364.75	(1,706.06) LT
310.0000	PRUDENTIAL FINANCIAL INC	06/17/08	12/12/08	8,167.81	22,226.54	(14,058.73) ST
3,180.0000	TD AMERITRADE HLDG CORP	07/03/08	12/12/08	39,746.91	57,329.04	(17,582.13) ST
154.0000	WELLS FARGO & CO NEW DEL	10/23/00	12/12/08	4,093.37	3,259.99	833.38 LT
1,760.0000	INTEL CORP	10/17/07	01/23/09	23,505.72	46,904.00	(23,398.28) LT
1,240.0000	INTEL CORP	06/17/08	01/23/09	16,560.85	28,420.80	(11,859.95) ST
1,756.0000	SATYAM COMPUTER SVCS ADR	08/10/05	01/12/09	2,249.94	24,579.53	(22,329.59) LT
40.0000	SATYAM COMPUTER SVCS ADR	04/17/06	01/12/09	51.25	769.80	(718.55) LT
20.0000	SATYAM COMPUTER SVCS ADR	07/24/07	01/12/09	25.62	562.20	(536.58) LT
1,045.0000	SATYAM COMPUTER SVCS ADR	06/17/08	01/12/09	1,338.96	28,319.40	(26,980.44) ST
5.0000	ABBOTT LABS	04/10/07	02/18/09	271.49	284.93	(13.44) LT
8.0000	APOLLO GROUP INC CL A	12/18/08	02/18/09	661.35	608.30	53.05 ST
28.0000	ACCENTURE LTD CL A	07/20/05	02/18/09	871.77	686.51	185.26 LT
19.0000	AFLAC INC COM	04/29/08	02/18/09	347.89	1,280.83	(932.94) ST
46.0000	BANK NEW YORK MELLON	12/17/07	02/18/09	1,085.71	2,205.52	(1,119.81) LT
8.0000	BAXTER INTERNTL INC	02/01/07	02/18/09	463.32	400.53	62.79 LT
21.0000	CENTRAL EUROPEAN DSTRBTN	06/19/08	02/18/09	222.64	1,495.64	(1,273.00) ST
21.0000	CVS CAREMARK CORP	09/04/07	02/18/09	569.30	803.01	(233.71) LT
897.0000	CISCO SYSTEMS INC COM	01/06/06	02/12/09	14,091.16	16,711.12	(2,619.96) LT
180.0000	CISCO SYSTEMS INC COM	04/17/06	02/12/09	2,827.65	3,740.40	(912.75) LT
30.0000	CISCO SYSTEMS INC COM	11/21/06	02/12/09	471.27	803.40	(332.13) LT
110.0000	CISCO SYSTEMS INC COM	07/24/07	02/12/09	1,728.01	3,307.70	(1,579.69) LT
1,920.0000	CISCO SYSTEMS INC COM	06/17/08	02/12/09	30,161.70	50,666.88	(20,505.18) ST
65.0000	DENBURY RES INC	06/27/06	02/18/09	790.39	971.99	(181.60) LT
19.0000	EXXON MOBIL CORP COM	02/22/01	02/18/09	1,364.58	798.21	566.37 LT
1,162.0000	GILDAN ACTIVEWEAR INC	08/23/07	02/12/09	8,977.44	37,635.67	(28,658.23) LT
865.0000	GILDAN ACTIVEWEAR INC	06/17/08	02/12/09	6,682.87	24,998.33	(18,315.46) ST
7.0000	GILEAD SCIENCES INC COM	08/10/06	02/18/09	347.33	216.65	130.68 LT
31.0000	MANULIFE FINANCIAL CORP	08/05/05	02/18/09	377.27	800.89	(423.62) LT
26.0000	NOBLE CORPORATION	04/10/03	02/18/09	626.33	419.26	207.07 LT
61.0000	NIKE INC CL B	12/23/08	02/18/09	2,645.55	2,919.85	(274.30) ST
20.0000	OPEN TEXT CORP COM	02/10/09	02/18/09	694.02	713.54	(19.52) ST
1,306.0000	ORACLE CORP \$0.01 DEL	09/27/05	02/10/09	22,815.69	16,116.03	6,699.66 LT
19.0000	PEPSICO INC	02/14/05	02/18/09	978.50	1,041.00	(62.50) LT

PLEASE SEE REVERSE SIDE



Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	PRECISION CASTPARTS	09/27/06	02/18/09	630.35	630.63	(0.28) LT
25.0000	PROCTER & GAMBLE CO	02/10/03	02/18/09	1,271.29	1,052.36	218.93 LT
41.0000	RESEARCH IN MOTION LTD	02/12/09	02/18/09	1,733.99	2,033.59	(299.60) ST
248.0000	SUPERIOR ENERGY SVCS INC	04/02/08	02/18/09	3,637.26	10,198.67	(6,561.41) ST
1,976.0000	US BANCORP (NEW)	12/12/08	02/26/09	21,680.54	49,810.22	(28,129.68) ST
436.0000	WELLS FARGO & CO NEW DEL	10/23/00	02/18/09	5,646.55	9,229.61	(3,583.06) LT
275.0000	WELLS FARGO & CO NEW DEL	04/24/01	02/18/09	3,561.48	6,606.87	(3,045.39) LT
820.0000	ABB LTD SPON ADR	09/10/07	02/27/09	10,019.52	18,636.80	(8,617.28) LT
654.0000	ABB LTD SPON ADR	11/20/07	02/27/09	7,991.18	17,293.85	(9,302.67) LT
935.0000	ABB LTD SPON ADR	06/17/08	02/27/09	11,424.70	28,882.15	(17,457.45) ST
42.0000	ABB LTD SPON ADR	02/18/09	02/27/09	513.20	509.04	4.16 ST
426.0000	BAXTER INTERNTL INC	02/01/07	03/02/09	22,020.45	21,328.72	691.73 LT
49.0000	BAXTER INTERNTL INC	02/13/07	03/02/09	2,532.87	2,438.71	94.16 LT
132.0000	GENERAL ELECTRIC	12/16/04	03/20/09	1,343.75	4,926.24	(3,582.49) LT
928.0000	GENERAL ELECTRIC	04/18/05	03/20/09	9,446.98	33,555.83	(24,108.85) LT
60.0000	GENERAL ELECTRIC	04/17/06	03/20/09	610.79	1,989.00	(1,378.21) LT
15.0000	GENERAL ELECTRIC	07/24/07	03/20/09	152.69	611.40	(458.71) LT
1,735.0000	GENERAL ELECTRIC	06/17/08	03/20/09	17,662.22	50,262.95	(32,600.73) ST
48.0000	GENERAL ELECTRIC	02/18/09	03/20/09	488.64	521.63	(32.99) ST
1,197.0000	MANULIFE FINANCIAL CORP	08/05/05	03/23/09	15,011.01	30,925.04	(15,914.03) LT
40.0000	MANULIFE FINANCIAL CORP	04/17/06	03/23/09	501.62	1,284.40	(782.78) LT
10.0000	MANULIFE FINANCIAL CORP	07/24/07	03/23/09	125.40	382.40	(257.00) LT
815.0000	MANULIFE FINANCIAL CORP	06/17/08	03/23/09	10,220.54	31,439.93	(21,219.39) ST
882.0000	OMNICOM GROUP COM	02/13/08	03/19/09	21,754.49	41,519.09	(19,764.60) LT
600.0000	OMNICOM GROUP COM	06/17/08	03/19/09	14,798.98	28,223.40	(13,424.42) ST
24.0000	OMNICOM GROUP COM	02/18/09	03/19/09	591.96	621.60	(29.64) ST
542.0000	SNAP ON INC COM	05/22/07	03/19/09	14,261.56	29,232.44	(14,970.88) LT
216.0000	SNAP ON INC COM	07/06/07	03/19/09	5,683.57	11,127.74	(5,444.17) LT
30.0000	SNAP ON INC COM	07/24/07	03/19/09	789.38	1,500.00	(710.62) LT
470.0000	SNAP ON INC COM	06/17/08	03/19/09	12,367.04	27,415.05	(15,048.01) ST
36.0000	SNAP ON INC COM	02/18/09	03/19/09	947.27	959.01	(11.74) ST
32.0000	ABBOTT LABS	04/10/07	04/08/09	1,384.60	1,823.61	(439.01) LT
10.0000	ABBOTT LABS	04/10/07	04/09/09	435.68	569.88	(134.20) LT
4.0000	APOLLO GROUP INC CL A	12/18/08	04/08/09	250.11	304.15	(54.04) ST
3.0000	APOLLO GROUP INC CL A	12/18/08	04/09/09	188.27	228.11	(39.84) ST
31.0000	ACCENTURE LTD CL A	07/20/05	04/08/09	844.10	760.07	84.03 LT
8.0000	ACCENTURE LTD CL A	07/20/05	04/09/09	223.19	196.14	27.05 LT
15.0000	AFLAC INC COM	04/29/08	04/08/09	318.44	1,011.18	(692.74) ST
11.0000	AFLAC INC COM	04/29/08	04/09/09	249.58	741.53	(491.95) ST
22.0000	ANNALY CAP MGMT INC	05/13/08	04/08/09	302.93	363.45	(60.52) ST

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	ANNALY CAP MGMT INC	05/13/08	04/09/09	211.95	247.81	(35.86) ST
8.0000	AMERICA MOVIL SAB DE CV	07/31/07	04/08/09	235.11	480.30	(245.19) LT
5.0000	AMERICA MOVIL SAB DE CV	07/31/07	04/09/09	152.99	300.18	(147.19) LT
8.0000	ASSURANT INC	12/17/07	04/08/09	190.55	530.90	(340.35) LT
5.0000	ASSURANT INC	12/17/07	04/09/09	121.64	331.81	(210.17) LT
34.0000	AT&T INC	10/23/06	04/08/09	868.69	1,177.40	(308.71) LT
23.0000	AT&T INC	10/23/06	04/09/09	597.35	796.48	(199.13) LT
22.0000	AARON RENTS INC 50CTS GA	03/20/09	04/08/09	611.80	523.25	88.55 ST
8.0000	AARON RENTS INC 50CTS GA	03/20/09	04/09/09	235.75	190.27	45.48 ST
10.0000	APPLE INC	03/15/06	04/08/09	1,149.97	675.52	474.45 LT
4.0000	APPLE INC	03/15/06	04/09/09	476.98	270.21	206.77 LT
8.0000	AON CORP	12/02/08	04/08/09	311.75	348.08	(36.33) ST
6.0000	AON CORP	12/02/08	04/09/09	230.00	261.06	(31.06) ST
13.0000	BANK NEW YORK MELLON	12/17/07	04/08/09	359.18	623.30	(264.12) LT
10.0000	BANK NEW YORK MELLON	12/17/07	04/09/09	288.19	479.46	(191.27) LT
8.0000	BAXTER INTERNL INC	02/13/07	04/08/09	393.18	398.15	(4.97) LT
6.0000	BAXTER INTERNL INC	02/13/07	04/09/09	300.23	298.61	1.62 LT
15.0000	BRISTOL-MYERS SQUIBB CO	04/06/09	04/09/09	307.65	307.89	(0.24) ST
4.0000	CORE LAB N.V.	05/08/07	04/08/09	306.87	379.25	(72.38) LT
3.0000	CORE LAB N.V.	05/08/07	04/09/09	239.84	284.43	(44.59) LT
10.0000	CENTRAL EUROPEAN DSTRBTN	06/19/08	04/08/09	158.99	712.21	(553.22) ST
7.0000	CENTRAL EUROPEAN DSTRBTN	06/19/08	04/09/09	121.02	498.55	(377.53) ST
18.0000	CVS CAREMARK CORP	09/04/07	04/08/09	523.06	688.30	(165.24) LT
12.0000	CVS CAREMARK CORP	09/04/07	04/09/09	357.59	458.86	(101.27) LT
9.0000	COSTCO WHOLESALE CRP DEL	12/17/07	04/08/09	432.70	616.38	(183.68) LT
6.0000	COSTCO WHOLESALE CRP DEL	12/17/07	04/09/09	279.59	410.92	(131.33) LT
3.0000	CHURCH&DWIGHT CO INC	11/20/07	04/08/09	322.07	317.91	4.16 LT
7.0000	DANAHER CORP DEL COM	12/12/03	04/09/09	161.48	158.95	2.53 LT
5.0000	DANAHER CORP DEL COM	12/12/03	04/08/09	369.80	309.15	60.65 LT
17.0000	DENBURY RES INC	06/27/06	04/09/09	275.39	220.82	54.57 LT
12.0000	DENBURY RES INC	06/27/06	04/08/09	206.39	254.21	(47.82) LT
9.0000	DIGITAL RLTY TR INC	05/13/08	04/08/09	310.40	368.74	(58.34) ST
5.0000	DIGITAL RLTY TR INC	05/13/08	04/09/09	182.39	204.86	(22.47) ST
4.0000	DOLLAR TREE INC	03/20/09	04/08/09	174.59	162.68	11.91 ST
5.0000	DOLLAR TREE INC	03/20/09	04/09/09	219.49	203.35	16.14 ST
136.0000	EXXON MOBIL CORP COM	02/22/01	04/03/09	9,526.79	5,713.54	3,813.25 LT
102.0000	EXXON MOBIL CORP COM	03/08/01	04/03/09	7,145.11	4,309.50	2,835.61 LT
60.0000	EXXON MOBIL CORP COM	03/08/01	04/08/09	4,132.69	2,535.00	1,597.69 LT
17.0000	EXXON MOBIL CORP COM	03/08/01	04/09/09	1,194.55	718.25	476.30 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	EXELON CORPORATION	09/26/05	04/08/09	422.44	492.70	(70.26) LT
6.0000	EXELON CORPORATION	09/26/05	04/09/09	291.77	328.46	(36.69) LT
13.0000	EMERSON ELEC CO	01/03/06	04/08/09	398.82	481.32	(82.50) LT
9.0000	EMERSON ELEC CO	01/03/06	04/09/09	287.36	333.22	(45.86) LT
5.0000	FPL GROUP INC	02/17/09	04/08/09	263.59	246.86	16.73 ST
6.0000	FPL GROUP INC	02/17/09	04/09/09	317.33	296.23	21.10 ST
6.0000	FMC CORP COM NEW	06/13/08	04/08/09	269.63	457.47	(187.84) ST
5.0000	FMC CORP COM NEW	06/13/08	04/09/09	237.24	381.22	(143.98) ST
10.0000	FLIR SYSTEMS INC	01/20/09	04/08/09	207.29	288.07	(80.78) ST
7.0000	FLIR SYSTEMS INC	01/20/09	04/09/09	152.17	201.65	(49.48) ST
8.0000	FIRSTENERGY CORP	02/18/09	04/08/09	312.79	378.20	(65.41) ST
5.0000	FIRSTENERGY CORP	02/18/09	04/09/09	202.14	236.37	(34.23) ST
5.0000	FIRSTENERGY CORP	08/08/08	04/08/09	302.34	606.09	(303.75) ST
4.0000	FLOWERVE CORP	08/08/08	04/09/09	256.47	484.87	(228.40) ST
5.0000	FLOWERVE CORP	03/20/09	04/08/09	672.98	625.77	47.21 ST
1.0000	FIRST SOLAR INC	03/20/09	04/09/09	144.17	125.15	19.02 ST
10.0000	FISERV INC WISC PV 1CT	08/13/08	04/08/09	361.29	507.73	(146.44) ST
7.0000	FISERV INC WISC PV 1CT	08/13/08	04/09/09	255.41	355.41	(100.20) ST
272.0000	GENENTECH INC NEW	10/21/05	04/24/09	25,839.99	23,193.52	2,646.47 LT
118.0000	GENENTECH INC NEW	02/28/06	04/24/09	11,210.00	10,021.74	1,188.26 LT
10.0000	GENENTECH INC NEW	04/17/06	04/24/09	950.00	812.50	137.50 LT
5.0000	GENENTECH INC NEW	07/24/07	04/24/09	475.00	378.75	96.25 LT
240.0000	GENENTECH INC NEW	06/17/08	04/24/09	22,800.00	17,899.13	4,900.87 ST
1.0000	GENENTECH INC NEW	02/18/09	04/24/09	95.01	84.98	10.03 ST
1.0000	GOOGLE INC CL A	05/12/06	04/09/09	370.49	375.80	(5.31) LT
19.0000	GAMESTOP CORP NEW CL A	03/24/09	04/08/09	567.13	523.85	43.28 ST
7.0000	GAMESTOP CORP NEW CL A	03/24/09	04/09/09	223.15	192.99	30.16 ST
58.0000	GILEAD SCIENCES INC COM	08/10/06	04/08/09	2,719.71	1,795.11	924.60 LT
9.0000	GILEAD SCIENCES INC COM	08/10/06	04/09/09	431.83	278.55	153.28 LT
39.0000	HUDSON CITY BANCORP INC	03/24/09	04/08/09	464.86	459.94	4.92 ST
16.0000	HUDSON CITY BANCORP INC	03/24/09	04/09/09	196.99	188.69	8.30 ST
8.0000	HARRIS CORP DEL	12/05/06	04/08/09	233.19	351.81	(118.62) LT
6.0000	HARRIS CORP DEL	12/05/06	04/09/09	184.91	263.85	(78.94) LT
21.0000	HEWLETT PACKARD CO DEL	06/27/06	04/08/09	702.43	673.12	29.31 LT
14.0000	HEWLETT PACKARD CO DEL	06/27/06	04/09/09	477.24	448.75	28.49 LT
9.0000	INTL BUSINESS MACHINES	08/07/08	04/08/09	897.45	1,168.62	(271.17) ST
5.0000	INTL BUSINESS MACHINES	08/07/08	04/09/09	509.83	649.23	(139.40) ST
13.0000	JACOBS ENGN GRP INC DELA	05/04/07	04/08/09	539.74	680.16	(140.42) LT
6.0000	JACOBS ENGN GRP INC DELA	05/04/07	04/09/09	263.15	313.92	(50.77) LT
4.0000	JPMORGAN CHASE & CO	02/13/07	04/08/09	108.27	203.65	(95.38) LT

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	JPMORGAN CHASE & CO	02/13/07	04/09/09	308.49	509.13	(200.64) LT
17.0000	JOHNSON AND JOHNSON COM	03/17/99	04/08/09	877.17	764.58	112.59 LT
11.0000	JOHNSON AND JOHNSON COM	03/17/99	04/09/09	568.90	494.72	74.18 LT
6.0000	L-3 COMMUNCTNS HLDGS	12/02/08	04/08/09	423.88	390.23	33.65 ST
3.0000	L-3 COMMUNCTNS HLDGS	12/02/08	04/09/09	217.13	195.11	22.02 ST
14.0000	MEDCO HEALTH SOLUTIONS I	03/21/07	04/08/09	587.84	487.17	100.67 LT
9.0000	MEDCO HEALTH SOLUTIONS I	03/21/07	04/09/09	391.48	313.18	78.30 LT
15.0000	MCAFEES INC	03/24/09	04/08/09	516.28	500.64	15.64 ST
6.0000	MCAFEES INC	03/24/09	04/09/09	212.63	200.25	12.38 ST
10.0000	MCDONALDS CORP COM	07/31/07	04/08/09	552.18	486.87	65.31 LT
7.0000	MCDONALDS CORP COM	07/31/07	04/09/09	399.68	340.81	58.87 LT
6.0000	MURPHY OIL CORP	11/05/07	04/08/09	276.35	436.34	(159.99) LT
4.0000	MURPHY OIL CORP	11/05/07	04/09/09	192.43	290.89	(98.46) LT
7.0000	NATIONAL-OILWELL VARCO	06/04/08	04/08/09	213.77	583.20	(369.43) ST
5.0000	NATIONAL-OILWELL VARCO	06/04/08	04/09/09	165.69	416.57	(250.88) ST
9.0000	NOBLE CORP NAMEN-AKT	04/10/03	04/08/09	222.38	145.12	77.26 LT
6.0000	NOBLE CORP NAMEN-AKT	04/10/03	04/09/09	156.97	96.75	60.22 LT
8.0000	NIKE INC CL B	12/23/08	04/08/09	400.06	382.93	17.13 ST
5.0000	NIKE INC CL B	12/23/08	04/09/09	255.59	239.33	16.26 ST
4.0000	OPEN TEXT CORP COM	02/10/09	04/08/09	133.15	142.70	(9.55) ST
3.0000	OPEN TEXT CORP COM	02/10/09	04/09/09	104.51	107.03	(2.52) ST
462.0000	ORACLE CORP \$0.01 DEL	09/27/05	04/08/09	8,565.30	5,701.08	2,864.22 LT
20.0000	ORACLE CORP \$0.01 DEL	09/27/05	04/09/09	382.19	246.80	135.39 LT
13.0000	PEPSICO INC	02/14/05	04/08/09	674.94	712.26	(37.32) LT
9.0000	PEPSICO INC	02/14/05	04/09/09	473.65	493.10	(19.45) LT
7.0000	PRAXAIR INC	06/03/05	04/08/09	473.04	330.78	142.26 LT
4.0000	PRAXAIR INC	06/03/05	04/09/09	280.07	189.02	91.05 LT
4.0000	PRECISION CASTPARTS	09/27/06	04/08/09	235.55	252.25	(16.70) LT
3.0000	PRECISION CASTPARTS	09/27/06	04/09/09	187.73	189.18	(1.45) LT
19.0000	PROCTER & GAMBLE CO	02/10/03	04/08/09	918.81	799.80	119.01 LT
13.0000	PROCTER & GAMBLE CO	02/10/03	04/09/09	635.55	547.23	88.32 LT
6.0000	RESEARCH IN MOTION LTD	02/12/09	04/08/09	371.51	297.60	73.91 ST
4.0000	RESEARCH IN MOTION LTD	02/12/09	04/09/09	252.75	198.40	54.35 ST
17.0000	SUPERIOR ENERGY SVCS INC	04/02/08	04/08/09	237.31	699.10	(461.79) LT
13.0000	SUPERIOR ENERGY SVCS INC	04/02/08	04/09/09	191.61	534.60	(342.99) LT
8.0000	STATE STREET CORP	06/14/06	04/08/09	246.47	455.22	(208.75) LT
6.0000	STATE STREET CORP	06/14/06	04/09/09	197.69	341.41	(143.72) LT
9.0000	SCHLUMBERGER LTD	04/18/05	04/08/09	386.72	303.70	83.02 LT
6.0000	SCHLUMBERGER LTD	04/18/05	04/09/09	269.63	202.46	67.17 LT
15.0000	SIMON PROPERTY GROUP DEL	05/14/08	04/08/09	544.48	1,524.06	(979.58) ST

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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	SIMON PROPERTY GROUP DEL	05/14/08	04/09/09	117.47	304.81	(187.34) ST
5.0000	STRYKER CORP	03/21/06	04/09/09	176.29	242.04	(65.75) LT
8.0000	TEVA PHARMACTCL INDS ADR	03/02/09	04/08/09	361.27	351.49	9.78 ST
4.0000	TEVA PHARMACTCL INDS ADR	03/02/09	04/09/09	183.87	175.74	8.13 ST
11.0000	THERMO FISHER SCIENTIFIC	12/18/06	04/08/09	391.25	500.06	(108.81) LT
7.0000	THERMO FISHER SCIENTIFIC	12/18/06	04/09/09	257.82	318.22	(60.40) LT
10.0000	UNITED TECHS CORP COM	03/20/06	04/08/09	447.08	586.48	(139.40) LT
7.0000	UNITED TECHS CORP COM	03/20/06	04/09/09	327.24	410.53	(83.29) LT
10.0000	XTO ENERGY INC	08/02/05	04/08/09	319.69	291.28	28.41 LT
6.0000	XTO ENERGY INC	08/02/05	04/09/09	196.25	174.76	21.49 LT
14.0000	WAL-MART STORES INC	11/11/08	04/08/09	737.36	768.50	(31.14) ST
11.0000	WAL-MART STORES INC	11/11/08	04/09/09	553.72	603.82	(50.10) ST
14.0000	YUM BRANDS INC	05/06/08	04/08/09	410.04	567.01	(156.97) ST
9.0000	YUM BRANDS INC	05/06/08	04/09/09	273.68	364.51	(90.83) ST
16.0000	WELLS FARGO & CO NEW DEL	04/24/01	04/09/09	299.67	384.40	(84.73) LT
587.0000	ASSURANT INC	12/17/07	05/05/09	14,220.70	38,955.27	(24,734.57) LT
410.0000	ASSURANT INC	06/17/08	05/05/09	9,932.69	28,484.26	(18,551.57) ST
24.0000	ASSURANT INC	02/18/09	05/05/09	581.43	564.70	16.73 ST
375.0000	CVS CAREMARK CORP	09/04/07	05/07/09	11,966.32	14,339.62	(2,373.30) LT
677.0000	COSTCO WHOLESALE CRP DEL	12/17/07	05/07/09	31,245.78	46,365.98	(15,120.20) LT
475.0000	COSTCO WHOLESALE CRP DEL	06/17/08	05/07/09	21,922.83	33,492.25	(11,569.42) ST
33.0000	COSTCO WHOLESALE CRP DEL	02/18/09	05/07/09	1,523.06	1,399.70	123.36 ST
634.0000	EMERSON ELEC CO	01/03/06	05/18/09	22,054.76	23,473.86	(1,419.10) LT
416.0000	EMERSON ELEC CO	02/08/06	05/18/09	14,471.27	16,639.29	(2,168.02) LT
30.0000	EMERSON ELEC CO	04/17/06	05/18/09	1,043.60	1,214.40	(170.80) LT
5.0000	EMERSON ELEC CO	07/24/07	05/18/09	173.93	248.35	(74.42) LT
640.0000	EMERSON ELEC CO	06/17/08	05/18/09	22,263.49	35,825.98	(13,562.49) ST
9.0000	EMERSON ELEC CO	02/18/09	05/18/09	313.09	269.10	43.99 ST
572.0000	HARRIS CORP DEL	12/05/06	05/07/09	16,959.36	25,154.51	(8,195.15) LT
60.0000	HARRIS CORP DEL	07/24/07	05/07/09	1,778.95	3,432.60	(1,653.65) LT
455.0000	HARRIS CORP DEL	06/17/08	05/07/09	13,490.41	25,874.49	(12,384.08) ST
371.0000	JACOBS ENGN GRP INC DELA	05/04/07	05/05/09	14,354.99	19,410.85	(5,055.86) LT
35.0000	JACOBS ENGN GRP INC DELA	07/24/07	05/05/09	1,354.24	2,319.80	(965.56) LT
275.0000	JACOBS ENGN GRP INC DELA	06/17/08	05/05/09	10,640.49	24,956.86	(14,316.37) ST
4.0000	JACOBS ENGN GRP INC DELA	02/18/09	05/05/09	154.77	146.44	8.33 ST
317.0000	JACOBS ENGN GRP INC DELA	03/20/09	05/05/09	12,265.60	12,109.46	156.14 ST
370.0000	THERMO FISHER SCIENTIFIC	12/18/06	05/05/09	13,004.71	16,820.43	(3,815.72) LT
474.0000	THERMO FISHER SCIENTIFIC	02/01/07	05/05/09	16,660.10	23,189.31	(6,529.21) LT
25.0000	THERMO FISHER SCIENTIFIC	07/24/07	05/05/09	878.69	1,307.50	(428.81) LT
510.0000	THERMO FISHER SCIENTIFIC	06/17/08	05/05/09	17,925.43	30,310.98	(12,385.55) ST

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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
52.0000	THERMO FISHER SCIENTIFIC	02/18/09	05/05/09	1,827.70	1,958.84	(131.14) ST
582.0000	AFLAC INC COM	04/29/08	06/02/09	21,437.93	39,234.03	(17,796.10) LT
1,356.0000	FLIR SYSTEMS INC	01/20/09	06/18/09	31,040.47	39,063.66	(8,023.19) ST
28.0000	FLIR SYSTEMS INC	02/18/09	06/18/09	640.96	585.73	55.23 ST
179.0000	FLOWSERVE CORP	08/08/08	06/18/09	13,791.63	21,698.09	(7,906.46) ST
43.0000	FIRST SOLAR INC	03/20/09	05/27/09	7,844.80	5,381.68	2,463.12 ST
257.0000	FISERV INC WISC PV 1CT	08/13/08	06/18/09	11,651.36	13,048.73	(1,397.37) ST
585.0000	MEDCO HEALTH SOLUTIONS I	03/21/07	06/18/09	27,303.63	20,356.89	6,946.74 LT
20.0000	MEDCO HEALTH SOLUTIONS I	07/24/07	06/18/09	933.46	818.50	114.96 LT
1.0000	MEDCO HEALTH SOLUTIONS I	08/06/07	06/18/09	46.68	41.47	5.21 LT
681.0000	PROCTER & GAMBLE CO	02/10/03	06/02/09	36,576.31	28,666.57	7,909.74 LT
390.0000	PROCTER & GAMBLE CO	03/18/03	06/02/09	20,946.79	16,826.94	4,119.85 LT
30.0000	PROCTER & GAMBLE CO	07/15/03	06/02/09	1,611.29	1,322.10	289.19 LT
124.0000	PROCTER & GAMBLE CO	11/07/05	06/02/09	6,660.00	6,888.20	(228.20) LT
264.0000	PROCTER & GAMBLE CO	02/01/06	06/02/09	14,179.36	15,830.94	(1,651.58) LT
40.0000	PROCTER & GAMBLE CO	04/17/06	06/02/09	2,148.38	2,231.20	(82.82) LT
15.0000	PROCTER & GAMBLE CO	07/24/07	06/02/09	805.64	952.80	(147.16) LT
965.0000	PROCTER & GAMBLE CO	06/17/08	06/02/09	51,829.91	63,821.24	(11,991.33) ST
236.0000	RESEARCH IN MOTION LTD	02/12/09	06/02/09	19,585.15	11,705.60	7,879.55 ST
491.0000	STRYKER CORP	03/21/06	05/27/09	18,684.57	23,768.88	(5,084.31) LT
35.0000	STRYKER CORP	04/17/06	05/27/09	1,331.89	1,479.80	(147.91) LT
30.0000	STRYKER CORP	07/24/07	05/27/09	1,141.62	2,010.60	(868.98) LT
330.0000	STRYKER CORP	06/17/08	05/27/09	12,557.86	21,297.05	(8,739.19) ST
2.0000	STRYKER CORP	02/18/09	05/27/09	76.10	83.50	(7.40) ST
66.0000	STRYKER CORP	04/08/09	05/27/09	2,511.59	2,249.87	261.72 ST
1,183.0000	BUCKLE INC	05/28/09	07/10/09	35,131.60	41,310.24	(6,178.64) ST
835.0000	ACCENTURE LTD CL A	07/20/05	08/21/09	29,653.59	20,472.97	9,180.62 LT
50.0000	ACCENTURE LTD CL A	04/17/06	08/21/09	1,775.66	1,481.50	294.16 LT
55.0000	ACCENTURE LTD CL A	07/24/07	08/21/09	1,953.23	2,362.25	(409.02) LT
650.0000	ACCENTURE LTD CL A	06/17/08	08/21/09	23,083.64	25,848.16	(2,764.52) LT
436.0000	HEWLETT PACKARD CO DEL	06/27/06	08/21/09	19,285.83	13,975.42	5,310.41 LT
192.0000	SUPERIOR ENERGY SVCS INC	04/02/08	08/21/09	3,646.92	7,895.77	(4,248.85) LT
280.0000	SUPERIOR ENERGY SVCS INC	06/17/08	08/21/09	5,318.43	15,483.86	(10,165.43) LT
522.0000	SUPERIOR ENERGY SVCS INC	08/13/08	08/21/09	9,915.08	24,672.02	(14,756.94) LT
1,375.0000	SUPERIOR ENERGY SVCS INC	12/02/08	08/21/09	26,117.33	20,894.78	5,222.55 ST

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
911.0000	OMNICELL INC	07/20/07	09/22/08	13,341.97	22,003.20	(8,661.23) LT
289.0000	OMNICELL INC	07/20/07	09/23/08	4,160.33	6,980.17	(2,819.84) LT
524.0000	SAPIENT CORP	08/20/07	09/09/08	4,750.76	3,059.58	1,691.18 LT
1,789.0000	SAPIENT CORP	08/20/07	09/10/08	15,673.16	10,445.79	5,227.37 LT
2,887.0000	SAPIENT CORP	08/20/07	09/11/08	24,269.43	16,856.92	7,412.51 LT
1,300.0000	SCIELE PHARMA INC	03/17/06	09/22/08	40,016.11	29,950.06	10,066.05 LT
654.0000	DAKTRONICS INC S.D. COM	06/25/07	10/13/08	8,903.38	13,660.03	(4,756.65) LT
546.0000	DAKTRONICS INC S.D. COM	06/25/07	10/14/08	7,167.35	11,404.26	(4,236.91) LT
419.0000	KENEXA CORP	05/23/07	10/13/08	4,199.32	15,730.48	(11,531.16) LT
639.0000	KENEXA CORP	05/24/07	10/13/08	6,404.21	22,988.03	(16,583.82) LT
142.0000	KENEXA CORP	05/25/07	10/13/08	1,423.16	5,256.84	(3,833.68) LT
21.0000	KENEXA CORP	02/06/08	10/13/08	210.47	361.60	(151.13) ST
299.0000	KENEXA CORP	02/06/08	10/14/08	2,999.49	5,148.58	(2,149.09) ST
494.0000	ARTHROCARE CORP	07/25/07	11/10/08	8,296.68	23,263.45	(14,966.77) LT
56.0000	ARTHROCARE CORP	07/26/07	11/10/08	940.51	2,653.84	(1,713.33) LT
75.0000	ARTHROCARE CORP	09/16/08	11/10/08	1,259.63	2,034.75	(775.12) ST
1,133.0000	CHIQUITA BRANDS INTL INC	06/24/08	11/11/08	10,236.26	17,370.47	(7,134.21) ST
266.0000	CHIQUITA BRANDS INTL INC	06/24/08	11/12/08	2,322.21	4,078.16	(1,755.95) ST
646.0000	CHIQUITA BRANDS INTL INC	06/25/08	11/12/08	5,639.68	10,231.80	(4,592.12) ST
579.0000	FREDS INC CL A	10/05/05	11/11/08	5,951.79	7,558.96	(1,607.17) LT
169.0000	FREDS INC CL A	10/05/05	11/12/08	1,647.48	2,206.34	(558.86) LT
699.0000	FREDS INC CL A	10/06/05	11/12/08	6,814.17	9,188.35	(2,374.18) LT
1,498.0000	FREDS INC CL A	10/06/05	11/13/08	15,393.36	19,691.21	(4,297.85) LT
155.0000	FREDS INC CL A	10/06/05	11/14/08	1,649.73	2,037.48	(387.75) LT
740.0000	LIFE TIME FITNESS INC	09/19/08	10/31/08	14,085.75	29,280.25	(15,194.50) ST
2,868.0000	GREY WOLF INC	03/02/05	12/30/08	25,869.36	18,480.24	7,389.12 LT
321.0000	PERFICIENT INC	10/24/07	11/25/08	921.13	5,799.15	(4,878.02) LT
266.0000	PERFICIENT INC	10/25/07	11/25/08	763.32	4,795.95	(4,032.63) LT
605.0000	PERFICIENT INC	10/25/07	11/26/08	1,814.20	10,908.09	(9,093.89) LT
175.0000	PERFICIENT INC	10/26/07	11/26/08	524.76	3,161.20	(2,636.44) LT
261.0000	PERFICIENT INC	10/29/07	11/26/08	782.66	4,766.09	(3,983.43) LT
193.0000	PERFICIENT INC	10/30/07	11/26/08	578.75	3,564.98	(2,986.23) LT
14.0000	PERFICIENT INC	10/30/07	11/28/08	42.09	258.60	(216.51) LT
226.0000	PERFICIENT INC	09/16/08	11/28/08	679.51	1,438.85	(759.34) ST
639.0000	PERFICIENT INC	09/16/08	12/01/08	1,944.84	4,068.26	(2,123.42) ST
277.0000	WABTEC	10/19/07	12/16/08	11,463.66	9,927.46	1,536.20 LT
453.0000	WABTEC	10/22/07	12/16/08	18,747.44	16,021.21	2,726.23 LT
365.0000	ALLSCRIPTS-MISYS HEALTH	04/01/05	01/21/09	2,911.91	5,129.17	(2,217.26) LT
935.0000	ALLSCRIPTS-MISYS HEALTH	04/04/05	01/21/09	7,459.29	12,974.34	(5,515.05) LT

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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
75.0000	ALLSCRIPTS-MISYS HEALTH	09/16/08	01/21/09	598.34	968.25	(369.91) ST
1,125.0000	EMCOR GROUP INC	07/09/08	12/30/08	24,063.61	28,920.71	(4,857.10) ST
2,868.0000	GREY WOLF INC CXL	03/02/05	12/30/08	25,869.36	18,480.24	(7,389.12) LT
3,515.0000	GREY WOLF INC COR	03/02/05	12/30/08	23,114.97	22,649.26	465.71 LT
1,285.0000	GREY WOLF INC	03/03/05	12/30/08	8,445.99	8,445.99	0.00
565.0000	AEROVIRONMENT INC	11/03/08	02/06/09	22,181.77	20,773.24	1,408.53 ST
2,261.0000	CHEMTURA CORP	01/16/08	01/30/09	1,342.11	15,795.80	(14,453.69) LT
1,919.0000	CHEMTURA CORP	01/17/08	01/30/09	1,139.12	13,036.53	(11,897.41) LT
1,710.0000	HEALTH NET INC	11/12/08	02/04/09	28,560.60	17,236.46	11,324.14 ST
625.0000	KAYDON CORP	07/30/08	02/17/09	16,361.53	30,014.44	(13,652.91) ST
15.0000	PSYCHIATRIC SOLUTIONS IN	01/25/06	02/12/09	401.84	483.28	(81.44) LT
226.0000	PSYCHIATRIC SOLUTIONS IN	01/30/06	02/12/09	6,054.50	7,323.76	(1,269.26) LT
79.0000	PSYCHIATRIC SOLUTIONS IN	01/31/06	02/12/09	2,116.39	2,592.64	(476.25) LT
580.0000	PSYCHIATRIC SOLUTIONS IN	02/02/06	02/12/09	15,538.13	18,950.51	(3,412.38) LT
300.0000	CENTRAL GRDEN & PET CO	12/23/04	03/03/09	1,921.87	3,823.19	(1,901.32) LT
297.0000	CENTRAL GRDEN & PET CO	12/27/04	03/03/09	1,902.66	3,834.80	(1,932.14) LT
303.0000	CENTRAL GRDEN & PET CO	12/27/04	03/04/09	1,940.97	3,912.28	(1,971.31) LT
100.0000	CENT GARDEN AND PET CO	12/23/04	03/05/09	630.12	1,387.64	(757.52) LT
550.0000	CENT GARDEN AND PET CO	12/27/04	03/05/09	3,465.70	7,732.50	(4,266.80) LT
650.0000	CENT GARDEN AND PET CO	12/27/04	03/06/09	4,067.74	9,138.41	(5,070.67) LT
700.0000	CENT GARDEN AND PET CO	05/24/07	03/06/09	4,380.65	9,533.51	(5,152.86) LT
275.0000	CLEAN HARBORS INC	12/01/08	03/18/09	12,216.04	16,597.82	(4,381.78) ST
2,200.0000	LKQ CORP	12/22/06	03/09/09	27,215.60	26,122.37	1,093.23 LT
965.0000	COMERICA INC COM	03/03/09	04/24/09	20,076.69	13,791.78	6,284.91 ST
1,734.0000	HILL INTL INC	10/14/08	03/27/09	5,088.39	17,973.25	(12,884.86) ST
411.0000	HILL INTL INC	10/14/08	03/30/09	1,074.55	4,260.10	(3,185.55) ST
424.0000	MATRIX SERVICE CO	08/04/08	04/13/09	3,490.23	9,472.20	(5,981.97) ST
560.0000	MATRIX SERVICE CO	08/05/08	04/13/09	4,609.74	12,618.42	(8,008.68) ST
154.0000	MATRIX SERVICE CO	08/06/08	04/13/09	1,267.68	3,666.12	(2,398.44) ST
167.0000	MATRIX SERVICE CO	08/06/08	04/14/09	1,336.16	3,975.61	(2,639.45) ST
695.0000	MATRIX SERVICE CO	01/29/09	04/14/09	5,560.69	3,683.43	1,877.26 ST
175.0000	QUIDEL CORP	10/24/06	04/27/09	1,754.97	2,536.18	(781.21) LT
299.0000	QUIDEL CORP	10/25/06	04/27/09	2,998.50	4,335.26	(1,336.76) LT
972.0000	QUIDEL CORP	11/02/06	04/27/09	9,747.65	14,132.01	(4,384.36) LT
454.0000	QUIDEL CORP	11/06/06	04/27/09	4,552.92	6,760.38	(2,207.46) LT
816.0000	PRECISION DRILLING RTS	05/13/09	05/19/09	293.75	N/A	N/C
217.0000	BANKRATE INC FLORIDA COM	02/06/09	05/06/09	5,529.03	6,326.93	(797.90) ST
328.0000	BANKRATE INC FLORIDA COM	02/06/09	05/07/09	8,353.64	9,563.31	(1,209.67) ST
1,380.0000	COVENTRY HEALTH CARE INC	11/12/08	05/08/09	26,264.03	17,862.58	8,401.45 ST
1,495.0000	CHICAGO BRDG & IRON CO NV	02/05/09	05/01/09	16,388.96	16,864.65	(475.69) ST



Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
535.0000	MASIMO CORP	02/11/09	05/19/09	13,046.12	14,155.02	(1,108.90) ST
110.0000	MASIMO CORP	02/11/09	05/20/09	2,662.02	2,910.39	(248.37) ST
154.0000	MANTECH INTL CORP	02/17/09	05/06/09	5,447.45	9,008.14	(3,560.69) ST
136.0000	MANTECH INTL CORP	02/18/09	05/06/09	4,810.74	7,908.05	(3,097.31) ST
764.0000	APOGEE ENTERPRISES	07/21/06	06/30/09	9,500.40	10,753.30	(1,252.90) LT
636.0000	APOGEE ENTERPRISES	07/21/06	07/01/09	7,920.42	8,951.71	(1,031.29) LT
5,795.0000	CIT GROUP INC NEW	01/30/09	07/14/09	8,299.97	16,169.21	(7,869.24) ST
287.0000	HARRIS STRATEX NETWORKS	04/16/07	07/20/09	1,867.40	5,470.23	(3,602.83) LT
369.0000	HARRIS STRATEX NETWORKS	04/17/07	07/20/09	2,400.94	7,121.18	(4,720.24) LT
314.0000	HARRIS STRATEX NETWORKS	04/18/07	07/20/09	2,043.08	6,112.01	(4,068.93) LT
156.0000	HARRIS STRATEX NETWORKS	04/19/07	07/20/09	1,015.03	3,033.42	(2,018.39) LT
361.0000	HARRIS STRATEX NETWORKS	04/20/07	07/20/09	2,348.89	7,191.88	(4,842.99) LT
436.0000	HARRIS STRATEX NETWORKS	04/23/07	07/20/09	2,836.90	8,678.58	(5,841.68) LT
77.0000	HARRIS STRATEX NETWORKS	04/24/07	07/20/09	501.01	1,520.75	(1,019.74) LT
100.0000	HARRIS STRATEX NETWORKS	09/16/08	07/20/09	650.67	824.87	(174.20) ST
4,400.0000	TIBCO SOFTWARE INC	03/02/05	07/14/09	32,772.12	31,190.29	1,581.83 LT
219.0000	COLUMBUS MCKINNON CP N.Y	08/23/07	08/24/09	3,085.17	5,784.49	(2,699.32) LT
44.0000	COLUMBUS MCKINNON CP N.Y	08/24/07	08/24/09	619.85	1,183.97	(564.12) LT
116.0000	COLUMBUS MCKINNON CP N.Y	08/27/07	08/24/09	1,634.15	3,098.39	(1,464.24) LT
250.0000	COLUMBUS MCKINNON CP N.Y	08/28/07	08/24/09	3,521.89	6,537.37	(3,015.48) LT
162.0000	COLUMBUS MCKINNON CP N.Y	08/28/07	08/24/09	2,248.76	4,236.22	(1,987.46) LT
75.0000	COLUMBUS MCKINNON CP N.Y	08/28/07	08/25/09	1,041.08	1,961.22	(920.14) LT
434.0000	COLUMBUS MCKINNON CP N.Y	08/29/07	08/25/09	6,024.41	11,484.25	(5,459.84) LT
1,013.0000	FARO TECHNOLOGIES INC	10/14/08	07/30/09	16,427.69	19,033.05	(2,605.36) ST
147.0000	FARO TECHNOLOGIES INC	10/15/08	07/30/09	2,383.89	2,725.03	(341.14) ST
1,090.0000	FERRO CORP	03/16/05	08/04/09	6,470.39	20,754.48	(14,284.09) LT
404.0000	FERRO CORP	03/17/05	08/04/09	2,398.21	7,690.02	(5,291.81) LT
306.0000	FERRO CORP	03/17/05	08/05/09	1,635.37	5,824.62	(4,189.25) LT
400.0000	FERRO CORP	01/29/09	08/05/09	2,137.75	2,003.64	134.11 ST
598.0000	PRECISION DRILLING TR	03/02/05	08/18/09	3,248.01	4,171.05	(923.04) LT
218.0000	PRECISION DRILLING TR	03/03/05	08/18/09	1,184.06	1,538.73	(354.67) LT
464.0000	HARDINGE INC	01/04/08	08/05/09	1,873.44	7,471.88	(5,598.44) LT
215.0000	HARDINGE INC	01/07/08	08/05/09	868.08	3,302.51	(2,434.43) LT
214.0000	HARDINGE INC	01/08/08	08/05/09	864.04	3,261.27	(2,397.23) LT
298.0000	HARDINGE INC	01/09/08	08/05/09	1,203.20	4,380.12	(3,176.92) LT
175.0000	HARDINGE INC	01/10/08	08/05/09	706.58	2,566.27	(1,859.69) LT
8.0000	HARDINGE INC	01/11/08	08/05/09	32.31	116.43	(84.12) LT
273.0000	HARDINGE INC	01/11/08	08/06/09	1,063.44	3,973.27	(2,909.83) LT
168.0000	HARDINGE INC	01/14/08	08/06/09	654.43	2,479.61	(1,825.18) LT
800.0000	TRIQUINT SEMICONDUCTOR	12/23/04	08/05/09	5,371.13	3,460.09	1,911.04 LT

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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
900.0000	TRIQUINT SEMICONDUCTOR	12/23/04	08/05/09	6,042.53	3,906.00	2,136.53 LT
215.0000	TRIQUINT SEMICONDUCTOR	12/27/04	08/05/09	1,443.50	934.88	508.62 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30 0000	AUTOZONE INC NEVADA COM	12/21/04	08/28/08	4,178.39	2,683.59	1,494.80 LT
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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
240.0000	BROOKFIELD PTYS CRP COM	12/21/04	09/15/08	4,135.31	4,021.33	113.98 LT
90.0000	BROWN FORMAN CORP CL B	01/22/07	09/04/08	6,340.01	5,791.90	548.11 LT
40.0000	BROWN FORMAN CORP CL B	01/22/07	09/10/08	2,893.90	2,574.18	319.72 LT
30.0000	BROWN FORMAN CORP CL B	03/06/07	09/10/08	2,170.44	1,925.91	244.53 LT
35.0000	COLUMBIA SPORTSWEAR CO	12/21/04	09/22/08	1,541.15	2,082.69	(541.54) LT
150.0000	COLUMBIA SPORTSWEAR CO	12/05/07	09/22/08	6,604.98	7,011.50	(406.52) ST
165.0000	COMMUNITY HEALTH SYS NEW	05/02/06	08/27/08	5,717.71	5,874.00	(156.29) LT
165.0000	DEAN FOODS CO NEW	01/05/05	09/02/08	4,030.18	4,458.73	(428.55) LT
285.0000	DEAN FOODS CO NEW	05/30/06	09/02/08	6,961.23	10,248.46	(3,287.23) LT
40.0000	M&T BANK CORPORATION	12/21/04	09/19/08	3,554.80	4,257.56	(702.76) LT
5.0000	PUBLIC STORAGE \$0.10	05/21/07	09/18/08	461.85	427.78	34.07 LT
55.0000	PUBLIC STORAGE \$0.10	06/22/07	09/18/08	5,080.39	4,352.09	728.30 LT
45.0000	PUBLIC STORAGE \$0.10	06/22/07	09/24/08	4,089.95	3,560.80	529.15 LT
65.0000	PG&E CORP	11/04/05	09/18/08	2,631.51	2,310.05	321.46 LT
175.0000	STAPLES INC	06/20/07	09/02/08	4,418.70	4,398.71	19.99 LT
80.0000	UGI CORP NEW	07/05/05	08/29/08	2,199.89	2,291.76	(91.87) LT
230.0000	UGI CORP NEW	11/04/05	08/29/08	6,324.69	5,364.95	959.74 LT
60.0000	VULCAN MATERIALS CO	09/21/06	09/18/08	4,577.84	4,519.06	58.78 LT
15.0000	VULCAN MATERIALS CO	10/30/07	09/18/08	1,144.46	1,305.63	(161.17) ST
175.0000	WESTERN UN CO	08/14/07	08/28/08	4,899.97	3,382.25	1,517.72 LT
25.0000	AUTOZONE INC NEVADA COM	12/21/04	10/02/08	3,005.56	2,236.33	769.23 LT
140.0000	W R BERKLEY CORP	11/16/06	10/24/08	3,238.43	5,085.97	(1,847.54) LT
125.0000	CENTURYTEL INC	12/21/04	10/24/08	3,800.23	4,269.24	(469.01) LT
365.0000	COVENTRY HEALTH CARE INC	12/21/04	10/22/08	5,500.91	12,795.85	(7,294.94) LT
5.0000	COVENTRY HEALTH CARE INC	04/06/06	10/22/08	75.36	267.44	(192.08) LT
720.0000	FIFTH THIRD BANCORP	08/08/08	10/14/08	9,318.68	11,074.46	(1,755.78) ST
405.0000	FIFTH THIRD BANCORP	09/18/08	10/14/08	5,241.77	5,897.65	(655.88) ST
905.0000	GENWORTH FINL INC COM	09/18/08	10/13/08	4,218.63	8,847.19	(4,628.56) ST
7.0000	M&T BANK CORPORATION	12/21/04	10/02/08	661.36	745.08	(83.72) LT
73.0000	M&T BANK CORPORATION	04/07/05	10/02/08	6,897.09	7,511.69	(614.60) LT
85.0000	PUBLIC STORAGE \$0.10	06/22/07	10/02/08	8,146.66	6,725.96	1,420.70 LT
300.0000	PEOPLES UNITED FNL INC	04/18/07	10/02/08	5,871.86	6,254.28	(382.42) LT
30.0000	PEOPLES UNITED FNL INC	04/25/07	10/02/08	587.19	603.37	(16.18) LT
175.0000	PEOPLES UNITED FNL INC	04/25/07	10/28/08	2,764.11	3,519.67	(755.56) LT
395.0000	WARNER CHILCOTT LTD	12/04/06	10/02/08	6,042.31	5,491.92	550.39 LT
80.0000	AFFILIATED MANAGERS GRP	04/09/07	11/11/08	3,007.61	8,945.31	(5,937.70) LT
15.0000	AFFILIATED MANAGERS GRP	04/09/07	11/21/08	291.34	1,677.25	(1,385.91) LT
50.0000	AFFILIATED MANAGERS GRP	09/17/07	11/21/08	971.16	5,705.40	(4,734.24) LT
30.0000	AFFILIATED MANAGERS GRP	01/15/08	11/21/08	582.71	2,878.59	(2,295.88) ST
30.0000	AUTOZONE INC NEVADA COM	12/21/04	11/11/08	3,431.04	2,683.59	747.45 LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	AUTOZONE INC NEVADA COM	12/21/04	11/18/08	2,091.69	1,789.06	302.63 LT
30.0000	BALL CORP	05/24/05	11/11/08	1,019.53	1,129.90	(110.37) LT
210.0000	W R BERKLEY CORP	11/16/06	10/31/08	5,395.07	7,628.97	(2,233.90) LT
20.0000	W R BERKLEY CORP	12/01/06	10/31/08	513.82	696.52	(182.70) LT
50.0000	CINN FINCL CRP OHIO	07/29/05	11/18/08	1,274.77	2,072.99	(798.22) LT
70.0000	CLOROX CO DEL COM	07/07/05	11/11/08	4,132.46	3,824.13	308.33 LT
75.0000	GENUINE PARTS CO	12/21/04	11/11/08	2,751.82	3,241.01	(489.19) LT
20.0000	GENUINE PARTS CO	12/21/04	11/18/08	733.21	864.28	(131.07) LT
70.0000	GENUINE PARTS CO	01/26/06	11/18/08	2,566.28	3,027.40	(461.12) LT
150.0000	GENUINE PARTS CO	01/26/06	11/24/08	5,814.50	6,487.31	(672.81) LT
15.0000	GENUINE PARTS CO	04/24/06	11/24/08	581.45	663.59	(82.14) LT
140.0000	ONEOK INC (OKLAHOMA)	04/25/07	11/11/08	4,024.72	6,677.18	(2,652.46) LT
70.0000	ONEOK INC (OKLAHOMA)	04/25/07	11/20/08	1,776.13	3,338.59	(1,562.46) LT
20.0000	ONEOK INC (OKLAHOMA)	10/03/07	11/20/08	507.47	954.51	(447.04) LT
25.0000	P P G INDUSTRIES INC	02/16/05	11/18/08	1,090.93	1,799.96	(709.03) LT
65.0000	P P G INDUSTRIES INC	05/24/05	11/18/08	2,836.43	4,314.20	(1,477.77) LT
35.0000	PG&E CORP	11/04/05	11/11/08	1,285.32	1,243.88	41.44 LT
105.0000	PG&E CORP	02/07/06	11/11/08	3,855.97	3,899.11	(43.14) LT
285.0000	PEOPLES UNITED FNL INC	04/25/07	11/12/08	5,111.25	5,732.03	(620.78) LT
130.0000	STAPLES INC	06/20/07	11/11/08	2,302.94	3,267.62	(964.68) LT
25.0000	STAPLES INC	06/20/07	11/21/08	366.63	628.39	(261.76) LT
170.0000	SYNOVUS FINL CORP COM	06/27/07	11/21/08	2,493.16	4,069.91	(1,576.75) LT
130.0000	SYNOVUS FINL CORP COM	10/10/06	11/12/08	962.74	1,686.61	(723.87) LT
385.0000	SYNOVUS FINL CORP COM	11/10/06	11/12/08	2,851.21	5,009.30	(2,158.09) LT
430.0000	SYNOVUS FINL CORP COM	12/04/06	11/12/08	3,184.48	5,707.32	(2,522.84) LT
265.0000	SYNOVUS FINL CORP COM	05/04/07	11/12/08	1,962.53	3,768.35	(1,805.82) LT
5.0000	SYNOVUS FINL CORP COM	05/11/07	11/12/08	37.03	71.28	(34.25) LT
70.0000	TIFFANY & CO NEW	07/05/06	11/18/08	1,331.38	2,282.96	(951.58) LT
25.0000	TIFFANY & CO NEW	09/06/06	11/18/08	475.50	782.88	(307.38) LT
555.0000	V F CORPORATION	12/21/04	11/18/08	3,010.58	3,798.06	(787.48) LT
90.0000	WINDSTREAM CORP	11/10/06	11/11/08	4,770.36	7,477.85	(2,707.49) LT
260.0000	WARNER CHILCOTT LTD	12/04/06	10/29/08	1,128.72	1,251.33	(122.61) LT
40.0000	WARNER CHILCOTT LTD	06/04/07	10/29/08	3,260.78	4,679.92	(1,419.14) LT
75.0000	AUTOZONE INC NEVADA COM	12/21/04	12/12/08	5,122.66	3,578.13	1,544.53 LT
165.0000	BALL CORP	05/24/05	12/08/08	2,811.58	2,824.77	(13.19) LT
45.0000	W R BERKLEY CORP	12/01/06	11/25/08	4,470.46	5,746.34	(1,275.88) LT
80.0000	W R BERKLEY CORP	12/01/06	12/17/08	1,324.10	1,567.19	(243.09) LT
200.0000	W R BERKLEY CORP	01/09/07	12/17/08	2,353.96	2,688.57	(334.61) LT
60.0000	W R BERKLEY CORP	01/09/07	12/24/08	6,009.62	6,721.45	(711.83) LT
		10/04/07	12/24/08	1,802.89	1,863.62	(60.73) LT

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CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
110.0000	BROWN FORMAN CORP CL B	03/06/07	12/19/08	5,500.05	5,664.44	(164.39) LT
31.0000	CINN FINCL CRP OHIO	07/29/05	12/24/08	881.44	1,285.27	(403.83) LT
280.0000	CINN FINCL CRP OHIO	04/20/06	12/24/08	7,961.45	11,832.16	(3,870.71) LT
119.0000	CINN FINCL CRP OHIO	03/06/07	12/24/08	3,383.62	5,098.80	(1,715.18) LT
55.0000	EVEREST RE GROUP LTD	11/10/06	11/25/08	3,989.24	5,565.78	(1,576.54) LT
15.0000	EVEREST RE GROUP LTD	11/29/06	11/25/08	1,087.98	1,481.98	(394.00) LT
75.0000	EVEREST RE GROUP LTD	11/29/06	12/24/08	5,662.07	7,409.90	(1,747.83) LT
65.0000	EVEREST RE GROUP LTD	01/08/07	12/24/08	4,907.14	6,350.79	(1,443.65) LT
105.0000	ONEOK INC (OKLAHOMA)	10/03/07	12/08/08	2,929.64	5,011.22	(2,081.58) LT
60.0000	OC.NS CORNING INC COMMON	05/18/07	12/16/08	938.64	2,016.65	(1,078.01) LT
105.0000	OC.NS CORNING INC COMMON	05/23/07	12/16/08	1,642.53	3,728.96	(2,086.33) LT
280.0000	OC.NS CORNING INC COMMON	05/23/07	12/22/08	4,991.69	9,943.93	(4,952.24) LT
45.0000	OC.NS CORNING INC COMMON	01/04/08	12/22/08	802.24	861.74	(59.50) ST
45.0000	PUBLIC STORAGE \$0.10	06/22/07	12/15/08	3,049.73	3,560.81	(511.08) LT
70.0000	PUBLIC STORAGE \$0.10	06/22/07	12/24/08	5,151.27	5,539.04	(387.77) LT
10.0000	PUBLIC STORAGE \$0.10	08/01/07	12/24/08	735.90	707.96	27.94 LT
140.0000	PLUM CREEK TIMBER CO INC	11/29/06	12/24/08	4,687.39	5,173.18	(485.79) LT
75.0000	SHERWIN WILLIAMS	03/25/08	11/25/08	4,282.25	3,923.10	359.15 ST
62.0000	TOTAL SYS SVCS INC	10/10/06	12/08/08	873.84	2,145.84	(1,272.00) LT
187.0000	TOTAL SYS SVCS INC	11/10/06	12/08/08	2,635.61	6,373.22	(3,737.61) LT
121.0000	TOTAL SYS SVCS INC	12/04/06	12/08/08	1,705.41	4,224.12	(2,518.71) LT
87.0000	TOTAL SYS SVCS INC	12/04/06	12/26/08	1,218.78	3,037.18	(1,818.40) LT
128.0000	TOTAL SYS SVCS INC	05/04/07	12/26/08	1,793.15	4,794.40	(3,001.25) LT
73.0000	TOTAL SYS SVCS INC	05/11/07	12/26/08	1,022.65	2,720.93	(1,698.28) LT
97.0000	TOTAL SYS SVCS INC	05/31/07	12/26/08	1,358.88	3,723.67	(2,364.79) LT
75.0000	UGI CORP NEW	11/04/05	12/17/08	1,782.52	1,749.45	33.07 LT
230.0000	UGI CORP NEW	06/06/06	12/17/08	5,466.43	5,441.09	25.34 LT
230.0000	WARNER CHILCOTT LTD	06/04/07	12/17/08	3,311.58	4,139.93	(828.35) LT
45.0000	WARNER CHILCOTT LTD	03/27/08	12/17/08	647.92	793.37	(145.45) ST
60.0000	ALLIANT TECHSYSTEMS INC	05/17/07	01/05/09	5,194.31	5,976.00	(781.69) LT
55.0000	ALLIANT TECHSYSTEMS INC	05/17/07	01/26/09	4,558.36	5,478.00	(919.64) LT
10.0000	AUTOZONE INC NEVADA COM	12/21/04	12/31/08	1,376.36	894.54	481.82 LT
15.0000	AUTOZONE INC NEVADA COM	03/14/05	12/31/08	2,064.55	1,325.39	739.16 LT
20.0000	CULLEN FRST BKRS PV\$0.01	12/21/04	01/05/09	920.09	958.00	(37.91) LT
230.0000	LAMAR ADVERTISING CL A	10/12/07	01/13/09	3,191.02	12,392.06	(9,201.04) LT
90.0000	LAMAR ADVERTISING CL A	01/04/08	01/13/09	1,248.66	4,155.33	(2,906.67) LT
90.0000	LORILLARD INC	02/08/08	12/31/09	5,022.50	7,304.09	(2,281.59) ST
120.0000	OMNICOM GROUP COM	10/15/07	01/05/09	3,384.53	6,241.19	(2,856.66) LT
25.0000	OMNICOM GROUP COM	10/19/07	01/05/09	705.12	1,296.38	(591.26) LT
177.0000	RAYONIER INC REIT	04/03/07	01/05/09	5,366.94	7,778.41	(2,411.47) LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
68.0000	RAYONIER INC REIT	04/25/07	01/05/09	2,061.88	2,990.10	(928.22) LT
150.0000	QUESTAR CORP NPV	03/09/06	01/05/09	5,384.26	5,220.62	163.64 LT
140.0000	TEEKAY CORP	01/25/07	01/06/09	3,119.78	6,767.59	(3,647.81) LT
100.0000	TEEKAY CORP	03/09/07	01/06/09	2,228.42	5,035.95	(2,807.53) LT
680.0000	XL CAPITAL LTD CL A	07/30/08	01/05/09	2,570.38	12,138.41	(9,568.03) ST
60.0000	ALLIANT TECHSYSTEMS INC	05/17/07	02/04/09	4,848.00	5,976.01	(1,128.01) LT
15.0000	ALLIANT TECHSYSTEMS INC	05/29/07	02/04/09	1,212.01	1,495.34	(283.33) LT
50.0000	ALLIANT TECHSYSTEMS INC	05/29/07	02/24/09	3,586.62	4,984.49	(1,397.87) LT
70.0000	BROWN FORMAN CORP CL B	03/06/07	02/04/09	3,274.90	3,604.65	(329.75) LT
220.0000	CMS ENERGY CORP	06/29/07	02/04/09	2,540.80	3,812.21	(1,271.41) LT
95.0000	CMS ENERGY CORP	07/05/07	02/04/09	1,097.17	1,669.93	(572.76) LT
95.0000	CENTURY ALUMINUM INC	07/22/08	01/29/09	404.16	5,238.67	(4,834.51) ST
115.0000	CENTURY ALUMINUM INC	07/25/08	01/29/09	489.25	6,335.91	(5,846.66) ST
155.0000	CENTURY ALUMINUM INC	09/18/08	01/29/09	659.44	6,120.56	(5,461.12) ST
50.0000	COMMUNITY HEALTH SYS NEW	05/02/06	02/04/09	948.03	1,780.01	(831.98) LT
130.0000	COMMUNITY HEALTH SYS NEW	11/17/06	02/04/09	2,464.88	4,321.26	(1,856.38) LT
145.0000	DOVER CORP	02/14/07	01/29/09	4,561.64	7,327.52	(2,765.88) LT
55.0000	DOVER CORP	05/16/07	01/29/09	1,730.28	2,636.48	(906.20) LT
70.0000	FORTUNE BRANDS INC	11/07/05	01/29/09	2,364.62	5,622.77	(3,258.15) LT
150.0000	HELI ENERGY SOLUTIONS	10/25/06	02/24/09	431.50	4,981.90	(4,550.40) LT
280.0000	HELI ENERGY SOLUTIONS	11/02/06	02/24/09	805.47	8,645.73	(7,840.26) LT
315.0000	HELI ENERGY SOLUTIONS	07/23/07	02/24/09	906.15	13,413.99	(12,507.84) LT
175.0000	HELI ENERGY SOLUTIONS	01/30/08	02/24/09	503.42	6,391.82	(5,888.40) LT
145.0000	HELI ENERGY SOLUTIONS	03/03/08	02/24/09	417.13	5,076.58	(4,659.45) ST
190.0000	OC.NS CORNING INC COMMON	01/04/08	02/04/09	2,643.24	3,638.49	(995.25) LT
65.0000	OC.NS CORNING INC COMMON	01/30/08	02/04/09	904.27	1,345.50	(441.23) LT
65.0000	OSHKOSH CORPORATION	02/15/07	01/29/09	497.40	3,610.40	(3,113.00) LT
215.0000	OSHKOSH CORPORATION	03/19/07	01/29/09	1,645.28	10,988.05	(9,342.77) LT
155.0000	OSHKOSH CORPORATION	12/19/07	01/29/09	1,186.14	7,284.05	(6,097.91) LT
60.0000	QUESTAR CORP NPV	03/09/06	01/30/09	2,059.88	2,088.26	(28.38) LT
95.0000	QUESTAR CORP NPV	04/19/06	01/30/09	3,261.49	3,521.86	(260.37) LT
130.0000	QUESTAR CORP NPV	04/19/06	02/17/09	4,194.37	4,819.39	(625.02) LT
150.0000	AUTONATION INC	12/21/04	03/02/09	1,495.43	2,817.74	(1,322.31) LT
168.0000	AUTONATION INC	12/21/04	03/25/09	2,377.31	3,155.89	(778.58) LT
57.0000	AUTONATION INC	09/21/05	03/25/09	806.60	1,140.30	(333.70) LT
115.0000	AMN ELEC POWER CO	09/21/05	03/13/09	2,909.57	4,513.66	(1,604.09) LT
30.0000	AUTOZONE INC NEVADA COM	03/14/05	03/02/09	4,232.97	2,650.80	1,582.17 LT
25.0000	AUTOZONE INC NEVADA COM	03/14/05	03/13/09	4,032.92	2,209.00	1,823.92 LT
20.0000	EVEREST RE GROUP LTD	01/08/07	03/02/09	1,272.67	1,954.10	(681.43) LT
15.0000	EVEREST RE GROUP LTD	02/16/07	03/02/09	954.52	1,477.19	(522.67) LT

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	LORILLARD INC	02/28/08	03/02/09	2,523.49	3,425.36	(901.87) LT
50.0000	NORTHN TRUST CORP	09/30/05	03/02/09	2,789.97	2,524.50	265.47 LT
45.0000	PUBLIC STORAGE \$0.10	08/01/07	03/25/09	2,504.87	3,185.86	(680.99) LT
10.0000	PLUM CREEK TIMBER CO INC	11/29/06	03/25/09	289.57	369.52	(79.95) LT
160.0000	PLUM CREEK TIMBER CO INC	03/02/07	03/25/09	4,633.28	6,251.20	(1,617.92) LT
190.0000	SUPERVALU INC DEL COM	04/03/07	03/25/09	2,924.13	7,414.68	(4,490.55) LT
300.0000	SUPERVALU INC DEL COM	11/08/07	03/25/09	4,617.07	10,942.32	(6,325.25) LT
45.0000	V F CORPORATION	12/21/04	03/02/09	2,227.84	2,441.61	(213.77) LT
340.0000	WARNER CHILCOTT LTD	03/27/08	03/04/09	3,604.92	5,994.41	(2,389.49) ST
100.0000	BALL CORP COM	05/24/05	03/31/09	4,377.45	3,766.37	611.08 LT
210.0000	CMS ENERGY CORP	07/05/07	04/02/09	2,537.68	3,691.42	(1,153.74) LT
135.0000	FORTUNE BRANDS INC	11/07/05	04/02/09	145.04	401.63	(256.59) LT
70.0000	FORTUNE BRANDS INC	04/24/06	04/02/09	3,916.35	10,741.42	(6,825.07) LT
47.0000	M&T BANK CORPORATION	08/02/06	04/02/09	2,030.71	5,116.72	(3,086.01) LT
60.0000	M&T BANK CORPORATION	04/07/05	04/13/09	2,566.44	4,836.31	(2,269.87) LT
43.0000	M&T BANK CORPORATION	05/04/07	04/13/09	3,276.30	6,813.28	(3,536.98) LT
15.0000	M&T BANK CORPORATION	05/31/07	04/13/09	2,348.03	4,781.89	(2,433.86) LT
215.0000	OC.NS CORNING INC COMMON	05/31/07	04/17/09	900.86	1,668.10	(767.24) LT
245.0000	OC.NS CORNING INC COMMON	01/30/08	03/27/09	2,151.46	4,450.50	(2,299.04) LT
95.0000	PPG INDUSTRIES INC SHS	03/27/08	03/27/09	2,451.68	4,545.83	(2,094.15) ST
5.0000	PPG INDUSTRIES INC SHS	05/24/05	04/02/09	4,001.32	6,305.37	(2,304.05) LT
40.0000	PUBLIC STORAGE \$0.10	08/01/07	04/02/09	210.60	323.39	(112.79) LT
30.0000	PUBLIC STORAGE \$0.10	03/03/08	04/22/09	2,527.81	2,831.88	(304.07) LT
80.0000	PG&E CORP	02/07/06	04/02/09	1,895.87	2,470.96	(575.09) LT
75.0000	PRICE T ROWE GROUP INC	06/28/05	04/02/09	2,997.64	2,970.75	26.89 LT
100.0000	PRICE T ROWE GROUP INC	07/18/07	04/22/09	2,822.37	3,323.30	(499.07) LT
145.0000	QUESTAR CORP NPV	04/19/06	04/22/09	3,763.17	5,403.83	(1,640.66) LT
30.0000	SHERWIN WILLIAMS	03/25/08	04/02/09	4,282.06	5,375.48	(1,093.42) LT
35.0000	SHERWIN WILLIAMS	05/14/08	04/02/09	1,585.11	1,569.25	15.86 LT
95.0000	SHERWIN WILLIAMS	05/14/08	04/16/09	1,849.31	2,032.69	(183.38) ST
30.0000	SHERWIN WILLIAMS	07/07/08	04/16/09	5,246.58	5,517.32	(270.74) ST
85.0000	V F CORPORATION	12/21/04	04/02/09	1,656.82	1,434.04	222.78 ST
135.0000	ALBEMARLE CORP COM	04/27/05	05/06/09	5,216.79	4,611.93	604.86 LT
280.0000	AUTONATION INC	04/27/05	04/30/09	3,738.33	2,351.14	1,387.19 LT
90.0000	AMPHENOL CORP CL A NEW	11/09/06	04/30/09	5,026.85	5,601.51	(574.66) LT
20.0000	ALLIANT TECHSYSTEMS INC	11/15/05	05/07/09	2,951.99	1,787.99	1,164.00 LT
40.0000	ALLIANT TECHSYSTEMS INC	05/29/07	04/30/09	1,589.26	1,993.81	(404.55) LT
87.0000	COLUMBIA SPORTSWEAR CO	10/04/07	04/30/09	3,178.54	4,429.16	(1,250.62) LT
113.0000	COLUMBIA SPORTSWEAR CO	11/18/08	05/20/09	2,763.14	3,008.34	(245.20) ST
			05/26/09	3,559.75	3,907.40	(347.65) ST

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
155.0000	CULLEN FRST BKRS PV\$0.01	12/21/04	05/08/09	8,121.78	7,424.51	697.27 LT
10.0000	CULLEN FRST BKRS PV\$0.01	12/06/05	05/08/09	523.99	560.47	(36.48) LT
200.0000	KIMCO REALTY CORP MD COM	01/25/08	05/08/09	2,441.21	7,137.10	(4,695.89) LT
15.0000	KIMCO REALTY CORP MD COM	03/03/08	05/08/09	183.10	505.38	(322.28) LT
115.0000	MARRIOTT INTL INC NEW A	10/31/07	05/05/09	2,757.82	4,697.07	(1,939.25) LT
55.0000	NCR CORP NEW	11/14/05	05/04/09	554.84	773.83	(218.99) LT
200.0000	NCR CORP NEW	07/05/06	05/04/09	2,017.63	3,404.84	(1,387.21) LT
180.0000	NCR CORP NEW	11/29/06	05/04/09	1,815.86	3,638.45	(1,822.59) LT
255.0000	NCR CORP NEW	10/03/07	05/04/09	2,572.49	6,288.38	(3,715.89) LT
40.0000	PRINCIPAL FINANCIAL GRP	12/21/04	05/07/09	881.07	1,600.01	(718.94) LT
165.0000	PRINCIPAL FINANCIAL GRP	02/07/06	05/07/09	3,634.43	7,785.54	(4,151.11) LT
110.0000	PRINCIPAL FINANCIAL GRP	03/31/06	05/07/09	2,422.95	5,426.08	(3,003.13) LT
125.0000	PRINCIPAL FINANCIAL GRP	04/21/06	05/07/09	2,753.36	6,315.75	(3,562.39) LT
230.0000	TIFFANY & CO NEW	09/06/06	04/30/09	6,714.37	7,202.49	(488.12) LT
38.0000	TOTAL SYS SVCS INC	05/31/07	05/04/09	474.87	1,458.76	(983.89) LT
133.0000	TOTAL SYS SVCS INC	07/06/07	05/04/09	1,662.06	4,794.12	(3,132.06) LT
134.0000	TOTAL SYS SVCS INC	09/07/07	05/04/09	1,674.56	4,242.54	(2,567.98) LT
67.0000	TOTAL SYS SVCS INC	09/07/07	05/19/09	885.42	2,121.27	(1,235.85) LT
310.0000	TOTAL SYS SVCS INC	11/27/07	05/19/09	4,096.73	8,264.46	(4,167.73) LT
175.0000	ARROW ELECTRONICS	09/29/06	06/09/09	4,043.02	4,835.07	(792.05) LT
10.0000	ARROW ELECTRONICS	10/16/06	06/09/09	231.04	296.93	(65.89) LT
225.0000	BURGER KING HLDGS INC	02/22/07	06/22/09	3,693.57	4,953.51	(1,259.94) LT
45.0000	EVEREST RE GROUP LTD	02/16/07	05/29/09	3,089.80	4,431.59	(1,341.79) LT
70.0000	EVEREST RE GROUP LTD	02/16/07	06/10/09	5,065.84	6,893.59	(1,827.75) LT
195.0000	ENERGEN CRP COM PV 1CENT	05/24/05	06/25/09	7,654.84	5,923.14	1,731.70 LT
155.0000	FIRSTENERGY CORP	01/24/07	06/19/09	6,004.99	9,037.74	(3,032.75) LT
175.0000	KIMCO REALTY CORP MD COM	03/03/08	05/29/09	1,993.47	5,896.12	(3,902.65) LT
80.0000	KIMCO REALTY CORP MD COM	03/27/08	05/29/09	911.31	3,121.03	(2,209.72) LT
140.0000	WILLIAMS COMPANIES DEL	02/09/06	05/27/09	2,237.60	3,094.01	(856.41) LT
100.0000	WILLIAMS COMPANIES DEL	02/28/06	05/27/09	1,598.29	2,149.58	(551.29) LT
130.0000	ALBEMARLE CORP COM	04/27/05	06/26/09	3,275.55	2,264.06	1,011.49 LT
260.0000	BURGER KING HLDGS INC	02/22/07	07/17/09	4,231.23	5,724.06	(1,492.83) LT
80.0000	BURGER KING HLDGS INC	07/06/07	07/17/09	1,301.92	2,111.87	(809.95) LT
200.0000	CABLEVISION NY GRP CL A	01/06/06	06/26/09	3,768.93	2,854.55	914.38 LT
45.0000	CABLEVISION NY GRP CL A	02/07/07	06/26/09	848.02	1,350.50	(502.48) LT
185.0000	COVENTRY HEALTH CARE INC	04/06/06	07/28/09	4,070.02	9,895.53	(5,825.51) LT
65.0000	CULLEN FRST BKRS PV\$0.01	12/06/05	07/21/09	3,055.17	3,643.05	(587.88) LT
5.0000	EVEREST RE GROUP LTD	02/16/07	07/06/09	355.71	492.40	(136.69) LT
60.0000	EVEREST RE GROUP LTD	04/29/08	07/06/09	4,268.52	5,428.56	(1,160.04) LT
25.0000	EVEREST RE GROUP LTD	04/29/08	07/09/09	1,807.93	2,261.90	(453.97) LT

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	EVEREST RE GROUP LTD	04/29/08	07/24/09	2,015.57	2,261.90	(246.33) LT
70.0000	EVEREST RE GROUP LTD	07/01/08	07/24/09	5,643.61	5,550.94	92.67 LT
170.0000	FIRSTENERGY CORP	01/24/07	07/16/09	6,927.93	9,912.37	(2,984.44) LT
165.0000	GENUINE PARTS CO	04/24/06	06/26/09	5,454.78	7,299.55	(1,844.77) LT
95.0000	VORNADO REALTY TRUST COM	09/21/05	06/26/09	4,150.71	8,190.61	(4,039.90) LT
50.0000	VCA ANTECH INC COM	04/03/08	07/02/09	1,279.06	1,391.17	(112.11) LT
100.0000	VCA ANTECH INC COM	04/03/08	07/02/09	2,558.14	2,782.34	(224.20) LT
70.0000	AIR PRODUCTS&CHEM	10/16/08	08/18/09	5,150.50	3,954.30	1,196.20 ST
160.0000	AUTONATION INC	11/09/06	07/31/09	3,361.83	3,200.87	160.96 LT
250.0000	BURGER KING HLDGS INC	07/06/07	08/04/09	4,189.57	6,599.60	(2,410.03) LT
230.0000	CARLISLE COS INC	12/21/04	07/31/09	7,182.00	7,242.70	(60.70) LT
35.0000	CLOROX CO DEL COM	07/07/05	08/04/09	2,054.90	1,912.07	142.83 LT
30.0000	CLOROX CO DEL COM	07/25/05	08/04/09	1,761.35	1,659.57	101.78 LT
110.0000	ENERGEN CRP COM PV 1CENT	05/24/05	07/31/09	4,598.33	3,341.26	1,257.07 LT
260.0000	PEOPLES UNITED FNL INC	04/25/07	08/17/09	4,296.69	5,229.23	(932.54) LT
170.0000	PEOPLES UNITED FNL INC	05/31/07	08/17/09	2,809.39	3,432.87	(623.48) LT
190.0000	SYSCO CORPORATION	03/25/09	08/21/09	4,722.00	4,503.86	218.14 ST
30.0000	V F CORPORATION	12/21/04	07/31/09	1,942.61	1,627.75	314.86 LT
40.0000	V F CORPORATION	01/10/05	07/31/09	2,590.16	2,153.46	436.70 LT



Fiscal Statement

CHARLES H DATER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
120.000 0000	LSI LOGIC CORP 4.00% 2010	06/05/08	09/16/08	115,536.00	118,020.00	(2,484.00) ST
120.000.0000	COUNTRYWIDE FINL CORP	06/05/08	10/15/08	120,000.00	115,980.00	N/C
16,508.0000	EXPRESSJET HOLDINGS INC	06/05/08	11/24/08	15,845.94	50,514.58	(34,668.64) ST
2,276.0000	EL PASO ENERGY CAP TR I	06/05/08	10/29/08	50,511.43	96,712.47	(46,201.04) ST
817.0000	EL PASO ENERGY CAP TR I	06/05/08	10/30/08	18,995.22	34,716.21	(15,720.99) ST
116.000.0000	LEVEL 3 COMMUN 6.00% 2010	06/05/08	12/24/08	81,200.00	109,852.00	(28,652.00) ST
6,008.0000	FORD MTR CO CAP TR II	06/05/08	12/09/08	55,182.57	198,197.31	(143,014.74) ST
9,129.0000	GENERAL MOTORS CORP	06/04/08	12/08/08	38,457.52	150,345.50	(111,887.98) ST
60.0000	BANK OF AMERICA CORP	06/04/08	01/27/09	27,513.94	60,118.20	(32,604.26) ST
56,000.0000	ARRIS GROUP INC 2.00% 2026	06/05/08	02/17/09	39,592.00	51,575.99	(11,983.99) ST
58,000.0000	THE PANRY INC 3.00% 2012	07/01/08	02/10/09	38,367.00	40,745.00	(2,378.00) ST
171,000.0000	USD NORTEL NETWOR 2.12% 14	07/15/08	01/30/09	27,958.50	110,081.25	(82,122.75) ST
2,649.0000	CITIGROUP INC	10/07/08	01/29/09	45,012.08	94,039.50	(49,027.42) ST
115.0000	WEBSTER FINANCIAL CORP	06/17/08	02/06/09	34,499.80	104,650.00	(70,150.20) ST
139,000.0000	CHARMING SHOPPES 1.12% 14	06/05/08	03/20/09	34,263.50	90,280.50	(56,017.00) ST

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
115,000,000	PIER 1 IMPORTS INC	06/12/08	02/26/09	29,325.00	97,635.00	(68,310.00) ST
314,000	NATIONWIDE HEALTH PROP	06/06/08	03/05/09	35,771.93	50,239.99	(14,468.06) ST
95,000,000	FORD MOTOR COMPANY	12/09/08	04/08/09	7,600.00	N/A	7,600.00 ST
78,000,000	UNITED AUTO GROUP INC	10/08/08	04/14/09	65,910.00	58,812.00	7,098.00 ST
138,000,000	XM SATELLITE RADIO HLDGS	06/05/08	04/07/09	123,510.00	125,511.00	(2,001.00) ST
10,326,000	FORD MOTOR CO NEW	12/09/08	04/13/09	41,869.82	35,625.00	6,244.82 ST
80,000	MYLAN INC	06/04/08	04/14/09	70,094.82	75,491.78	(5,396.96) ST
54,000,000	INTL COAL 9.00%AUG01 12	06/24/08	05/06/09	41,580.00	102,642.79	(61,062.79) ST
137,000,000	CRAY INC 3.00%DEC01 24	06/05/08	05/21/09	134,859.38	125,629.00	9,230.38 ST
157,000,000	ADVANCED MICRO DE 5.75% 12	06/05/08	06/25/09	94,278.50	128,426.00	(34,147.50) LT
99,000,000	ARRIS GROUP INC 2.00% 2026	06/05/08	06/25/09	91,327.50	91,179.01	148.49 LT
132,000,000	HOLOGIC INC	09/15/08	06/25/09	92,466.00	115,043.78	(22,577.78) ST
40,000,000	INVITROGEN CORP 1.50% 2024	03/10/09	06/25/09	39,020.00	35,233.22	3,786.78 ST
60,000,000	ICONIX BRAND GROUP, INC.	03/11/09	06/25/09	49,800.00	39,120.00	10,680.00 ST
60,000,000	INTERPUBLIC GROUP 4.25% 23	04/29/09	06/25/09	52,650.00	53,400.00	(750.00) ST
38,000,000	CONMED CORP 2.50%NOV15 24	03/30/09	06/25/09	32,205.00	30,853.68	1,351.32 ST
56,000,000	CUBIST PHARMACEUT 2.25% 13	05/27/09	06/25/09	45,640.00	48,003.20	(2,363.20) ST
57,000,000	CADENCE DESIGN SYSTEMS	05/27/09	06/25/09	36,765.00	37,449.00	(684.00) ST
159,000,000	RF MICRO DEVICES 1.00% 14	06/05/08	06/25/09	106,848.00	122,589.00	(15,741.00) LT
40,000,000	CHIUITA BRANDS I 4.25% 16	05/27/09	06/25/09	26,000.00	28,800.00	(2,800.00) ST
78,000,000	CHESAPEAKE ENERGY 2.25% 38	05/28/09	06/25/09	46,800.00	46,772.73	27.27 ST
61,000,000	GENERAL CABLE CORP	01/29/09	06/25/09	59,367.00	59,021.21	345.79 ST
77,000,000	KING PHARMACEUTIC 1.25% 26	02/11/09	06/25/09	104,715.00	107,081.92	(2,366.92) ST
156,000,000	KULICKE & SOFFA I 0.87% 12	09/10/08	06/25/09	54,273.00	56,248.00	(1,975.00) ST
79,000,000	LEVEL 3 COMMUN 3.50% 2012	06/15/09	06/23/09	63,220.50	74,803.50	(11,583.00) LT
81,000,000	LIFEPOINT HOSPITA 3.50% 14	06/05/08	06/25/09	47,347.50	54,486.50	(7,139.00) LT
59,000,000	LIFEPOINT HOSPITA 3.50% 14	06/05/08	06/25/09	94,693.50	75,487.50	19,206.00 ST
99,000,000	LAMAR ADVERTISING 2.87% 10	12/03/08	06/25/09	38,500.00	38,841.24	(341.24) ST
77,000,000	LIVE NATION INC 2.87% 2027	05/27/09	06/25/09	31,239.00	31,765.50	(526.50) ST
39,000,000	LINCARE HOLDINGS	02/26/09	06/25/09	109,032.00	119,426.85	(10,394.85) LT
118,000,000	MENTOR GRAPHICS CORP	06/06/08	06/25/09	49,619.00	86,962.32	(37,343.32) LT
58,000,000	MCMORAN EXPLORATI 5.25% 11	06/24/08	06/25/09	37,830.00	34,125.00	3,705.00 ST
39,000,000	MACROVISION CORP 2.62% 11	02/12/09	06/25/09	38,940.00	37,686.25	1,253.75 ST
59,000,000	MASSEY ENERGY CO 3.25% 15	04/30/09	06/25/09	103,963.50	119,070.00	(15,106.50) LT
135,000,000	NII HOLDINGS INC 3.12% 12	06/05/08	06/25/09	92,947.50	109,729.75	(16,782.25) LT
135,000,000	OMNICARE, INC.	06/12/08	06/25/09	51,772.50	40,385.50	11,387.00 ST
59,000,000	ON SEMICONDUCTOR	02/11/09	06/25/09	73,914.00	68,142.50	5,771.50 ST
97,000,000	THE PANTRY INC 3.00% 2012	07/01/08	06/25/09	27,791.40	29,807.70	(2,016.30) ST
39,000,000	PEABODY ENERGY 4.75% 2041	05/27/09	06/25/09	75,440.00	66,424.00	9,016.00 ST
92,000,000	PENN VIRGINIA COR 4.50% 12	10/24/08	06/25/09			

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
79,000.0000	PRUDENTIAL FINANCIAL INC	10/30/08	06/15/09	79,000.00	72,613.54	6,386.46 ST
59,000.0000	RITE AID CORP 8.50% 2015	07/08/08	06/25/09	40,828.00	50,061.50	(9,233.50) ST
137,000.0000	SINCLAIR BROADCASTS 6.00% 12	07/01/08	06/25/09	55,622.00	127,190.71	(71,568.71) ST
81,000.0000	SIRIUS SATELLITE 3.25% 11	06/08/09	06/25/09	50,220.00	47,992.50	2,227.50 ST
61,000.0000	SANDISK CORP 1.00% MAY15 13	05/27/09	06/25/09	38,048.75	39,668.30	(1,619.55) ST
117,000.0000	ST MARY LD & EXPL 3.50% 27	10/24/08	06/25/09	95,472.00	78,717.51	16,754.49 ST
58,000.0000	STEWART ENTERPRISES, INC	02/06/09	06/25/09	42,514.00	31,320.00	11,194.00 ST
40,000.0000	TECH DATA CORP 2.75% 2026	03/10/09	06/25/09	36,840.00	34,199.59	2,640.41 ST
58,000.0000	USEC INC 3.00% OCT01 14	06/15/09	06/25/09	36,830.00	38,425.00	(1,595.00) ST
40,000.0000	UNITED AUTO GROUP INC	10/08/08	06/25/09	36,900.00	30,160.00	6,740.00 ST
140,000.0000	WESCO INTL INC 1.75% 2026	06/10/08	06/25/09	115,850.00	132,855.75	(17,005.75) LT
80,000.0000	USD QWEST COMMS I 3.50% 25	11/19/08	06/25/09	76,640.00	61,400.00	15,240.00 ST
79,000.0000	TRANSOCEAN INC 1.50% 2037	02/11/09	06/25/09	69,851.80	64,780.00	5,071.80 ST
325.0000	ALLEGHANY CORP DEL COM	06/15/09	06/18/09	81,562.21	N/A	N/C
2,116.0000	AES TRUST III	06/04/08	06/25/09	85,061.01	103,931.78	(18,870.77) LT
2,245.0000	AVERY DENNISON CORP	03/11/09	06/24/09	55,723.05	N/A	N/C
97.0000	BUNGE LIMITED	07/31/08	06/24/09	55,288.57	92,138.10	(36,849.53) ST
2,044.0000	CROWN CASTLE INTL CORP	06/11/08	06/25/09	95,554.54	122,742.20	(27,187.66) LT
1,785.0000	CINCINNATI BELL INC	06/05/08	06/25/09	50,335.70	75,059.25	(24,723.55) LT
861.0000	CINCINNATI BELL INC	06/05/08	06/25/09	24,279.58	36,227.52	(11,947.94) LT
1,190.0000	ENERGY CORP NEW	06/04/08	06/11/09	89,320.17	125,945.86	(36,625.69) LT
758.0000	FREIGHT-MCMORAN C & G I	06/04/08	06/24/09	57,812.38	123,034.24	(65,221.86) LT
5,190.0000	ENTERTAINMENT PROPERTIES	06/10/08	06/25/09	55,033.34	114,393.31	(59,359.97) LT
2,548.0000	EDGE PETE CORP DEL	06/05/08	06/25/09	5,146.82	81,333.94	(76,187.12) LT
97.0000	LEHMAN BROS HLDG	06/04/08	06/24/09	193.99	96,465.36	(96,271.37) LT
2,330.0000	LEGG MASON, INC	06/06/08	06/24/09	58,489.65	114,418.61	(55,928.96) LT
40.0000	MYLAN INC	06/04/08	06/24/09	33,706.33	37,745.90	(4,039.57) LT
40.0000	BANK OF AMERICA CORP	06/04/08	06/24/09	33,654.33	40,078.80	(6,424.47) LT
574.0000	NATIONWIDE HEALTH PROP	06/06/08	06/24/09	64,739.73	91,840.01	(27,100.28) LT
100.0000	SIX FLAGS	06/04/08	06/25/09	17.49	1,265.00	(1,247.51) LT
4,046.0000	SIX FLAGS	06/05/08	06/25/09	708.04	52,597.19	(51,889.15) LT
32.0000	STANLEY WORKS	06/24/08	06/24/09	15,679.59	26,659.66	(10,980.07) ST
28.0000	STANLEY WORKS	08/11/08	06/24/09	13,719.64	24,528.00	(10,808.36) ST
55.0000	STANLEY WORKS	08/15/08	06/24/09	26,949.32	47,465.00	(20,515.68) ST
439.0000	SCHERING PLOUGH CORP	06/04/08	06/24/09	94,788.68	85,900.58	8,888.10 LT
96.0000	WELLS FARGO & CO NEW	02/17/09	06/24/09	74,494.08	49,920.00	24,574.08 ST
1,867.0000	VALE CAPITAL LTD	06/04/08	06/24/09	66,781.80	131,143.12	(64,361.32) LT
40,000.0000	CARRIZO OIL & GAS 4.37% 28	05/27/09	06/30/09	27,504.00	28,560.00	(1,056.00) ST
39,000.0000	LIONS GATE ENTERTAINMENT	06/15/09	07/07/09	29,250.00	30,595.50	(1,345.50) ST
40,000.0000	MAXTOR CORPORATION	04/23/09	06/30/09	33,104.00	30,700.00	2,404.00 ST

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Fiscal Statement

CHARLES H DATER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40,000.0000	SCIENTIFIC GAMES CORP	03/20/09	06/30/09	38,500.00	37,180.00	1,320.00 ST



Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9,000.0000	AMN INTL GROUP 5.60% 2016	09/20/07	09/18/08	3,780.00	8,935.32	(5,155.32) ST
17,000.0000	AMN INTL GROUP 5.60% 2016	09/20/07	09/18/08	7,140.00	16,877.83	(9,737.83) ST
18,000.0000	AMN INTL GROUP 5.60% 2016	09/20/07	09/18/08	7,560.00	17,870.66	(10,310.66) ST
115,000.0000	FEDERAL NATL MTGE ASSN	08/14/08	10/01/08	115,000.00	115,819.83	(819.83) ST
1,000.0000	FEDL NATL MORTGATE ASSOC	05/15/08	10/01/08	995.17	987.51	7.66 ST
175,000.0000	US TSY 4.500% MAY 15 2017	10/01/08	10/08/08	185,724.89	186,183.51	(458.62) ST
196,879.0000	FNMA P922039 05 50%2037	09/20/07	10/07/08	176,168.50	172,803.49	N/C
50,365.0000	FNMA P946594 06%2037	09/20/07	10/07/08	40,248.06	39,911.84	N/C
25,000.0000	NM HOUSEHOLD FIN CORP BE	09/20/07	11/18/08	23,056.00	25,695.45	(2,639.45) LT

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7,000.0000	FEDL NATL MORTGATE ASSOC	05/15/08	10/31/08	6,984.48	6,912.62	71.86 ST
50,000.0000	U.S. TREASURY BILL	10/10/08	10/31/08	49,872.41	49,872.16	N/C
36,000.0000	U.S. TREASURY BILL	10/10/08	12/30/08	35,995.94	35,907.97	N/C
10,000.0000	FEDERAL NATL MTGE ASSN	08/14/08	01/15/09	10,000.00	10,000.00	0.00
3,000.0000	HARTFORD FINL SVC 6.30% 18	03/03/08	02/25/09	1,965.00	3,032.38	(1,067.38) ST
12,000.0000	HARTFORD FINL SVC 6.30% 18	03/03/08	02/26/09	7,710.00	12,129.47	(4,419.47) ST
12,000.0000	HARTFORD FINL SVC 6.30% 18	03/03/08	03/03/08	6,930.00	12,129.38	(5,199.38) ST
17,000.0000	HARTFORD FINL SVC 6.30% 18	03/03/08	03/06/09	9,392.50	17,183.11	(7,790.61) LT
123,410.0000	FNMA P972448 06%2038	05/22/08	04/27/09	110,180.20	107,499.29	N/C
27,000.0000	HSBC FINANCE CORP	09/20/07	06/12/09	27,233.01	27,653.21	(420.20) LT
40,000.0000	US TSY 5.125% MAY 15 2016	10/31/08	06/04/09	44,570.15	43,201.97	1,368.18 ST
40,000.0000	FNMA P946594 06%2037 COR	09/20/07	08/18/09	24,768.08	23,667.78	N/C
150,000.0000	FNMA P963010 05 50%2038 COR	03/28/08	08/18/09	126,882.07	123,440.93	N/C
161,197.0000	FNMA P972448 06%2038 COR	05/22/08	08/17/09	136,175.54	132,230.47	N/C
225,000.0000	FNMA P257262 05 50% 2038 COR	05/22/08	08/18/09	189,962.50	183,579.85	N/C

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Statement Period
Year Ending 08/31/09

Account No.
14037

Charles H. Dater Foundation
 31-1150951
 990PF - Investment Holdings
 8/31/09

	****7523	****4199	****7660	****7695	****7696	****7697	****4Y01	****4Y08	****4B05	****4023	****4037	Totals
Cash and cash equivalents	1,232,202	221,494	81,863	249,124	619,912	207,290	14,733	-	94,713	3,164,566	102,239	5,988,136
Government Securities	-	-	-	-	-	-	-	-	-	-	2,214,291	2,214,291
Municipal bonds	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	18,044	-	-	-	-	-	-	-
Equities	-	8,246,172	1,885,702	4,902,413	4,700,435	4,414,586	1,427,605	-	2,183,590	-	1,282,254	1,300,298
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	27,760,504
Other	-	-	-	-	-	-	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-	-	-	-	-	37,525	37,525
	1,232,202	8,467,667	1,967,565	5,151,537	5,338,391	4,621,876	1,442,338	-	2,278,304	3,164,566	3,636,309	37,300,754

CHARLES H DATER FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
1,232,201	CASH ML BANK DEPOSIT PROGRAM	08/31/09	0.92 1,232,201.00	0.92 1,232,201.00			6,161.02
	Total Cash and Money Funds		1,232,201.92	1,232,201.92			6,161.02



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		938.41	938.41			
220,556	CMA MONEY FUND		220,556.00	220,556.00			88.22
	Total Cash and Money Funds		221,494.41	221,494.41			88.22

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,325	APOLLO GROUP INC CL A	04/27/09	146,887.69	150,753.00	3,865.00	
1,450	ACCENTURE LTD CL A	12/13/05	41,176.82	47,850.00	6,673.00	725.02
3,290	ACCENTURE LTD CL A	02/08/06	106,908.55	108,570.00	1,661.00	1,645.05
1,430	AETNA INC NEW	11/30/04	42,293.22	40,755.00	(1,538.00)	57.22
1,320	AETNA INC NEW	07/31/07	65,053.03	37,620.00	(27,433.00)	52.82
120	AETNA INC NEW	08/12/09	3,324.82	3,420.00	95.00	4.80
2,630	AT&T INC	11/17/08	71,140.45	68,511.50	(2,628.00)	4,313.21
2,245	AMGEN INC COM PV \$0.0001	11/07/08	127,910.45	134,206.10	6,295.00	
1,820	ANADARKO PETE CORP	07/20/09	85,732.01	96,223.40	10,491.00	655.19

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,780	ARCHER DANIELS MIDLD	02/10/09	136,629.61	137,807.40	1,177.00	2,676.77
1,095	ARCHER DANIELS MIDLD	05/04/09	28,526.50	31,568.85	3,042.00	613.19
220	AUTOZONE INC NEVADA COM	06/13/07	29,913.54	32,395.00	2,481.00	
745	AUTOZONE INC NEVADA COM	06/21/07	102,434.30	109,701.25	7,266.00	
802	BMC SOFTWARE INC	05/02/08	28,870.64	28,591.30	(279.00)	
1,600	BMC SOFTWARE INC	02/24/09	46,417.28	57,040.00	10,622.00	
724	BMC SOFTWARE INC	08/17/09	25,177.68	25,810.60	632.00	
456	BMC SOFTWARE INC	08/18/09	15,859.00	16,256.40	397.00	
2,331	CSX CORP	08/01/05	53,254.51	99,067.50	45,812.00	2,051.29
3,025	CHECK POINT SOFTWARE TECH	05/21/09	71,539.75	84,306.75	12,767.00	
1,165	CHEVRON CORP	03/24/95	28,178.44	81,480.10	53,301.00	3,168.76
200	CHEVRON CORP	03/24/95	4,837.50	13,988.00	9,150.00	543.99
400	CHEVRON CORP	04/04/95	9,400.00	27,976.00	18,576.00	1,087.99
1,200	CHEVRON CORP	08/30/04	57,568.32	83,928.00	26,359.00	3,263.96
870	CHEVRON CORP	02/06/07	63,660.86	60,847.80	(2,813.00)	2,366.37
2,795	COOPER INDUSTRS LTD CL A	12/08/08	80,674.33	90,138.75	9,464.00	2,795.02
1,490	CONOCOPHILLIPS	06/02/08	137,983.24	67,094.70	(70,888.00)	2,801.20

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
535	CONOCOPHILLIPS	06/09/08	50,687.29	24,091.05	(26,596.00)	1,005.80
5,190	CA INC	09/21/07	134,425.15	115,685.10	(18,740.00)	830.39
3,320	CA INC	10/31/07	87,638.37	74,002.80	(13,635.00)	531.19
1,815	CHUBB CORP	02/28/08	96,658.74	89,642.85	(7,015.00)	2,541.02
1,560	CHUBB CORP	01/12/09	70,376.59	77,048.40	6,671.00	2,184.01
2,452	COCA COLA ENTERPRISES	06/15/09	41,730.83	49,554.92	7,824.00	784.65
2,348	COCA COLA ENTERPRISES	06/16/09	40,829.61	47,453.08	6,623.00	751.37
2,290	COMPUTER SCIENCE CRP	03/04/09	82,100.85	111,866.50	29,765.00	
935	COMPUTER SCIENCE CRP	03/10/09	30,044.73	45,674.75	15,630.00	
791	CONAGRA FOODS INC	06/22/09	15,024.10	16,239.23	1,215.00	601.16
2,761	CONAGRA FOODS INC	06/23/09	54,527.27	56,683.33	2,156.00	2,098.36
1,238	CONAGRA FOODS INC	06/24/09	24,708.99	25,416.14	707.00	940.88
2,265	DARDEN RESTAURANTS INC	04/22/09	92,103.73	74,586.45	(17,517.00)	2,264.97
1,100	DARDEN RESTAURANTS INC	06/15/09	36,934.37	36,223.00	(711.00)	1,099.98
1,360	DOVER CORP	05/15/08	72,886.21	47,042.40	(25,843.00)	1,414.38
1,540	DOVER CORP	05/30/08	83,529.14	53,268.60	(30,260.00)	1,601.57
1,828	EXXON MOBIL CORP COM	08/19/96	39,641.30	126,406.20	86,764.00	3,071.04

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
528	EXXON MOBIL CORP COM	08/19/96	11,450.00	36,511.20	25,061.00	887.04
930	EXXON MOBIL CORP COM	09/22/06	60,030.38	64,309.50	4,279.00	1,562.40
1,425	EXXON MOBIL CORP COM	10/20/06	99,587.12	98,538.75	(1,048.00)	2,394.00
790	EXXON MOBIL CORP COM	02/28/08	70,490.52	54,628.50	(15,862.00)	1,327.20
205	EXXON MOBIL CORP COM	05/04/09	13,989.20	14,175.75	186.00	344.40
3,690	FAMILY DOLLAR STORES	04/27/09	121,957.08	111,733.20	(10,223.00)	1,992.65
1,350	FOREST LABS INC	11/22/06	67,507.43	39,514.50	(27,992.00)	
1,620	FOREST LABS INC	01/10/07	83,255.85	47,417.40	(35,838.00)	
2,625	FOREST LABS INC	08/25/08	97,245.75	76,833.75	(20,412.00)	
5,045	GAP INC DELAWARE	04/21/08	93,020.72	99,134.25	6,113.00	1,715.32
650	GOLDMAN SACHS GROUP INC	06/01/09	94,535.68	107,549.00	13,013.00	909.97
133	GOLDMAN SACHS GROUP INC	07/06/09	19,140.31	22,006.18	2,865.00	186.19
367	GOLDMAN SACHS GROUP INC	07/07/09	53,062.84	60,723.82	7,660.00	513.78
245	HONEYWELL INTL INC DEL	12/06/06	10,568.79	9,006.20	(1,562.00)	296.45
2,205	HONEYWELL INTL INC DEL	06/26/07	123,734.46	81,055.80	(42,678.00)	2,668.03
6,250	HUDSON CITY BANCORP INC	05/12/09	79,895.63	82,000.00	2,104.00	3,750.02
4,735	HEWLETT PACKARD CO DEL	04/07/05	102,909.56	212,554.15	109,644.00	1,515.30



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	INTL BUSINESS MACHINES CORP IBM	01/29/07	5,408.79	6,492.75	1,083.00	121.00
2,030	INTL BUSINESS MACHINES CORP IBM	02/12/07	200,293.20	239,641.50	39,348.00	4,465.96
335	INTL BUSINESS MACHINES CORP IBM	05/27/09	35,111.69	39,546.75	4,435.00	736.99
3,990	INTL PAPER CO	09/10/07	137,734.40	91,570.50	(46,163.00)	398.97
1,900	JOHNSON AND JOHNSON COM	08/16/01	104,690.00	114,836.00	10,146.00	3,724.02
2,720	JOHNSON AND JOHNSON COM	09/08/04	158,349.15	164,396.80	6,047.00	5,331.22
3,695	KROGER CO	12/15/06	90,040.51	79,775.05	(10,265.00)	1,330.17
710	LOCKHEED MARTIN CORP	11/28/05	43,032.19	53,235.80	10,203.00	1,618.79
650	LOCKHEED MARTIN CORP	08/20/08	73,680.82	48,737.00	(24,943.00)	1,481.99
940	L-3 COMMUNCTNS HLDGS	08/22/07	92,210.15	69,936.00	(22,274.00)	1,315.99
960	L-3 COMMUNCTNS HLDGS	10/08/07	101,842.27	71,424.00	(30,418.00)	1,343.99
875	MCKESSON CORPORATION COM	12/14/05	45,803.72	49,752.50	3,948.00	420.01
1,195	MCKESSON CORPORATION COM	01/04/06	64,134.93	67,947.70	3,812.00	573.61
830	MCKESSON CORPORATION COM	03/09/09	32,329.50	47,193.80	14,864.00	398.41
2,640	MARATHON OIL CORP	07/06/09	74,388.86	81,496.80	7,107.00	2,534.39



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,340	MEDCO HEALTH SOLUTIONS I	04/02/07	49,311.67	73,994.80	24,683.00	
1,075	MEDCO HEALTH SOLUTIONS I	05/30/08	52,215.22	59,361.50	7,146.00	
632	MEDCO HEALTH SOLUTIONS I	08/17/09	34,394.83	34,899.04	504.00	
398	MEDCO HEALTH SOLUTIONS I	08/18/09	21,647.02	21,977.56	330.00	
1,255	MCDONALDS CORP COM	09/16/03	29,786.30	70,581.20	40,794.00	2,510.01
1,645	MCDONALDS CORP COM	11/12/07	96,853.98	92,514.80	(4,339.00)	3,290.01
585	MICROSOFT CORP	11/22/02	16,799.74	14,420.25	(2,379.00)	304.20
2,700	MICROSOFT CORP	01/26/04	76,788.00	66,555.00	(10,233.00)	1,403.98
2,670	NRG ENERGY INC	12/28/07	114,942.43	71,689.50	(43,252.00)	
1,983	NRG ENERGY INC	08/10/09	56,527.79	53,243.55	(3,284.00)	
507	NRG ENERGY INC	08/11/09	14,590.04	13,612.95	(977.00)	
1,540	NORTHROP GRUMMAN CORP	08/03/09	70,276.51	75,167.40	4,890.00	2,648.82
1,602	NORTHROP GRUMMAN CORP	08/04/09	74,626.61	78,193.62	3,567.00	2,755.46
408	NORTHROP GRUMMAN CORP	08/05/09	19,005.17	19,914.48	909.00	701.77
235	OCCIDENTAL PETE CORP CAL	07/19/05	9,325.63	17,178.50	7,852.00	310.19
1,710	OCCIDENTAL PETE CORP CAL	10/17/05	63,500.85	125,001.00	61,500.00	2,257.14
4,675	PFIZER INC DEL PV\$0.05	06/06/02	160,113.61	78,072.50	(82,041.00)	2,991.97



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,700	PFIZER INC DEL PV\$0.05	07/29/03	121,205.34	61,790.00	(59,415.00)	2,367.98
1,460	PFIZER INC DEL PV\$0.05	09/23/04	43,722.91	24,382.00	(19,340.00)	934.39
2,935	PFIZER INC DEL PV\$0.05	04/21/08	59,503.90	49,014.50	(10,489.00)	1,878.38
8,630	QWEST COMM INTL INC COM	01/20/06	50,728.01	30,981.70	(19,746.00)	2,761.58
17,470	QWEST COMM INTL INC COM	02/01/06	106,675.31	62,717.30	(43,958.00)	5,590.37
10,245	QWEST COMM INTL INC COM	03/24/09	38,777.63	36,779.55	(1,998.00)	3,278.38
2,080	RAYTHEON CO DELAWARE NEW	05/05/06	96,808.41	98,134.40	1,325.00	2,579.17
1,595	RAYTHEON CO DELAWARE NEW	05/31/06	72,776.18	75,252.10	2,475.00	1,977.78
2,560	ROSS STORES INC COM	10/21/08	76,823.04	119,398.40	42,575.00	1,126.40
1,205	ROSS STORES INC COM	05/06/09	45,970.75	56,201.20	10,230.00	530.20
3,750	SAFEWAY INC NEW	01/12/06	91,115.26	71,437.50	(19,677.00)	1,499.97
1,555	SUNOCO INC PV\$1 PA	02/15/06	114,182.57	41,829.50	(72,353.00)	1,866.01
1,021	SYSCO CORPORATION	10/29/08	26,205.40	26,025.29	(180.00)	980.16
2,195	SYSCO CORPORATION	11/17/08	50,260.89	55,950.55	5,689.00	2,107.21
2,905	TRAVELERS COS INC	09/29/05	128,742.63	146,470.10	17,727.00	3,485.99
1,680	TRAVELERS COS INC	01/23/07	87,386.71	84,705.60	(2,681.00)	2,015.99
140	TRAVELERS COS INC	08/12/09	6,533.34	7,058.80	525.00	168.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,115	UNUM GROUP	10/15/08	77,217.56	92,710.95	15,493.00	1,357.94
3,645	UNUM GROUP	10/22/08	62,172.04	82,121.85	19,949.00	1,202.84
1,695	UNUM GROUP	11/07/08	27,861.22	38,188.35	10,327.00	559.34
130	UNUM GROUP	08/12/09	2,754.99	2,928.90	173.00	42.90
2,425	VALERO ENERGY CORP NEW	05/28/04	39,802.39	45,444.50	5,642.00	1,455.00
1,235	VALERO ENERGY CORP NEW	07/30/07	83,588.88	23,143.90	(60,444.00)	741.00
2,020	VERIZON COMMUNICATNS COM	04/27/09	62,660.40	62,700.80	40.00	3,716.78
1,430	VERIZON COMMUNICATNS COM	07/28/09	44,531.34	44,387.20	(144.00)	2,631.18
960	ACE LIMITED	04/27/09	43,507.11	50,092.80	6,585.00	1,190.41
765	ACE LIMITED	05/11/09	32,812.15	39,917.70	7,105.00	948.60
1,710	WAL-MART STORES INC	07/28/08	96,569.34	86,987.70	(9,581.00)	1,863.89
5,220	WSTN DIGITAL CORP DEL	02/22/08	160,851.17	178,941.60	18,090.00	
3,780	XILINX INC	08/13/08	102,946.79	84,067.20	(18,879.00)	2,116.81
1,780	WELLPOINT INC	10/27/03	62,813.54	94,073.00	31,259.00	
1,050	WELLPOINT INC	10/29/08	39,711.00	55,492.50	15,781.00	
Total Equities			8,244,554.91	8,246,172.19	1,600.00	168,549.08



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		29,312.61	29,312.61			
49,030	ML BANK DEPOSIT PROGRAM	05/08/09	49,030.00	49,030.00			196.12
3,520	CMA MONEY FUND		3,520.00	3,520.00			1.41
	Total Cash and Money Funds		81,862.61	81,862.61			197.53

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
175	ALLSTATE CORP DEL COM	03/07/06	9,480.70	5,143.25	(4,337.00)	140.00
300	ALLSTATE CORP DEL COM	03/14/06	16,414.47	8,817.00	(7,597.00)	240.00
350	ALLSTATE CORP DEL COM	03/16/06	19,203.28	10,286.50	(8,916.00)	280.00
250	ALLSTATE CORP DEL COM	08/14/07	13,177.10	7,347.50	(5,829.00)	200.00
50	ALLSTATE CORP DEL COM	04/24/08	2,508.81	1,469.50	(1,039.00)	40.00
300	ALLSTATE CORP DEL COM	11/13/08	8,711.10	8,817.00	105.00	240.00
350	ALTRIA GROUP INC	04/25/07	7,481.32	6,398.00	(1,083.00)	476.00
1,500	ALTRIA GROUP INC	04/10/08	32,235.75	27,420.00	(4,815.00)	2,039.99
850	ALTRIA GROUP INC	04/16/08	18,119.62	15,538.00	(2,581.00)	1,156.00

PLEASE SEE REVERSE SIDE

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
275	ALTRIA GROUP INC	03/11/09	4,520.81	5,027.00	506.00	374.00
500	ALTRIA GROUP INC	03/13/09	8,325.00	9,140.00	815.00	680.00
250	ANNALY CAP MGMT INC	06/30/08	3,910.71	4,335.00	424.00	600.00
365	ANNALY CAP MGMT INC	07/08/08	5,714.15	6,329.10	614.00	876.00
460	ANNALY CAP MGMT INC	07/09/08	7,439.90	7,976.40	536.00	1,104.00
900	ANNALY CAP MGMT INC	07/15/08	12,965.13	15,606.00	2,640.00	2,160.00
825	ANNALY CAP MGMT INC	07/17/08	11,961.84	14,305.50	2,343.00	1,980.00
200	ANNALY CAP MGMT INC	03/18/09	2,918.16	3,468.00	549.00	480.00
850	ANNALY CAP MGMT INC	03/24/09	12,424.88	14,739.00	2,314.00	2,040.00
625	ANNALY CAP MGMT INC	04/03/09	8,665.88	10,837.50	2,171.00	1,500.00
115	AMEREN CORP	09/11/07	5,817.42	3,101.55	(2,715.00)	177.10
260	AMEREN CORP	09/14/07	13,505.88	7,012.20	(6,493.00)	400.40
205	AMEREN CORP	09/26/07	10,853.21	5,528.85	(5,324.00)	315.70
145	AMEREN CORP	09/27/07	7,695.06	3,910.65	(3,784.00)	223.30
450	AMEREN CORP	10/17/07	24,249.33	12,136.50	(12,112.00)	692.99
100	AMEREN CORP	04/24/08	4,548.31	2,697.00	(1,851.00)	154.00
1,325	AT& T INC	08/26/05	33,031.72	34,516.25	1,484.00	2,173.01

PLEASE SEE REVERSE SIDE



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
525	BECTON DICKINSON CO	05/27/09	35,291.60	36,550.50	1,258.00	693.00
200	BOEING COMPANY	08/06/08	13,096.48	9,934.00	(3,162.00)	336.00
200	BOEING COMPANY	08/08/08	13,366.24	9,934.00	(3,432.00)	336.00
200	BOEING COMPANY	08/12/08	13,219.88	9,934.00	(3,285.00)	336.00
225	BOEING COMPANY	08/14/08	14,556.92	11,175.75	(3,381.00)	378.00
130	BOEING COMPANY	01/29/09	5,291.03	6,457.10	1,166.00	218.40
220	BOEING COMPANY	01/30/09	9,089.98	10,927.40	1,837.00	369.60
325	BOEING COMPANY	02/02/09	13,163.74	16,142.75	2,979.00	546.00
100	BOEING COMPANY	02/04/09	4,278.86	4,967.00	688.00	168.00
308	CENTURYTEL INC	02/23/09	7,856.06	9,926.84	2,070.00	862.40
274	CENTURYTEL INC	02/26/09	6,940.30	8,831.02	1,890.00	767.20
205	CENTURYTEL INC	03/05/09	5,025.72	6,607.15	1,581.00	574.00
117	CENTURYTEL INC	03/11/09	2,876.45	3,770.91	894.00	327.60
205	CENTURYTEL INC	03/12/09	5,216.90	6,607.15	1,390.00	574.00
525	CHEVRON CORP	08/10/05	32,332.97	36,718.50	4,385.00	1,427.98
50	CONOCOPHILLIPS	02/22/06	3,088.75	2,251.50	(837.00)	94.00
250	CONOCOPHILLIPS	02/28/06	15,209.48	11,257.50	(3,951.00)	470.00

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Statement Period
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Account No.
07660

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	CONOCOPHILLIPS	03/01/06	18,496.11	13,509.00	(4,987.00)	564.00
25	DIAMOND OFFSHORE DRLNG	12/20/07	3,289.62	2,235.50	(1,054.00)	12.50
35	DIAMOND OFFSHORE DRLNG	12/24/07	4,975.54	3,129.70	(1,845.00)	17.50
65	DIAMOND OFFSHORE DRLNG	12/26/07	9,479.73	5,812.30	(3,667.00)	32.50
150	DIAMOND OFFSHORE DRLNG	12/31/07	21,437.12	13,413.00	(8,024.00)	75.01
150	DIAMOND OFFSHORE DRLNG	01/04/08	20,514.38	13,413.00	(7,101.00)	75.01
200	DIAMOND OFFSHORE DRLNG	01/12/09	11,721.68	17,884.00	6,162.00	100.01
75	DIAMOND OFFSHORE DRLNG	07/27/09	7,030.22	6,706.50	(323.00)	37.50
75	DIAMOND OFFSHORE DRLNG	07/28/09	6,931.87	6,706.50	(225.00)	37.50
50	DIAMOND OFFSHORE DRLNG	07/29/09	4,512.23	4,471.00	(41.00)	25.00
460	R R DONNELLEY SONS	01/24/06	14,702.24	8,206.40	(6,495.00)	478.40
85	R R DONNELLEY SONS	01/26/06	2,752.44	1,516.40	(1,236.00)	88.40
5	R R DONNELLEY SONS	01/27/06	163.10	89.20	(73.00)	5.20
195	R R DONNELLEY SONS	03/31/06	6,380.03	3,478.80	(2,901.00)	202.80
5	R R DONNELLEY SONS	04/04/06	166.58	89.20	(77.00)	5.20
130	R R DONNELLEY SONS	04/07/06	4,307.63	2,319.20	(1,988.00)	135.20
165	R R DONNELLEY SONS	04/11/06	5,441.40	2,943.60	(2,497.00)	171.60

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	R R DONNELLEY SONS	04/12/06	165.17	89.20	(75.00)	5.20
170	R R DONNELLEY SONS	04/28/06	5,690.82	3,032.80	(2,658.00)	176.80
65	R R DONNELLEY SONS	05/01/06	2,206.35	1,159.60	(1,046.00)	67.60
65	R R DONNELLEY SONS	05/05/06	2,186.83	1,159.60	(1,027.00)	67.60
90	R R DONNELLEY SONS	05/08/06	3,010.37	1,605.60	(1,404.00)	93.60
145	R R DONNELLEY SONS	05/09/06	4,845.20	2,586.80	(2,258.00)	150.80
90	R R DONNELLEY SONS	05/18/06	3,006.82	1,605.60	(1,401.00)	93.60
110	R R DONNELLEY SONS	05/19/06	3,694.87	1,962.40	(1,732.00)	114.40
350	R R DONNELLEY SONS	06/06/06	10,930.92	6,244.00	(4,686.00)	364.00
275	EDISON INTL CALIF	03/04/09	6,786.59	9,187.75	2,401.00	341.00
150	EDISON INTL CALIF	03/10/09	3,747.09	5,011.50	1,264.00	186.00
100	EDISON INTL CALIF	03/11/09	2,510.42	3,341.00	830.00	124.00
200	EDISON INTL CALIF	03/17/09	5,633.82	6,682.00	1,048.00	248.00
275	EDISON INTL CALIF	03/20/09	7,842.48	9,187.75	1,345.00	341.00
95	ENCANA CORP	08/22/08	6,854.51	4,939.05	(1,915.00)	152.00
105	ENCANA CORP	08/25/08	7,455.95	5,458.95	(1,997.00)	168.00
150	ENCANA CORP	08/29/08	11,217.98	7,798.50	(3,419.00)	240.00

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	ENCANA CORP	09/08/08	15,213.38	11,697.75	(3,515.00)	360.00
200	ENCANA CORP	09/15/08	13,147.44	10,398.00	(2,749.00)	320.00
385	GLAXOSMITHKLINE PLC ADR	05/29/07	19,987.28	15,053.50	(4,933.00)	708.01
290	GLAXOSMITHKLINE PLC ADR	05/31/07	15,106.85	11,339.00	(3,767.00)	533.31
400	GLAXOSMITHKLINE PLC ADR	06/05/07	20,719.32	15,640.00	(5,079.00)	735.60
400	GLAXOSMITHKLINE PLC ADR	06/11/07	20,906.24	15,640.00	(5,266.00)	735.60
400	GLAXOSMITHKLINE PLC ADR	06/15/07	21,062.24	15,640.00	(5,422.00)	735.60
745	HUDSON CITY BANCORP INC	07/02/09	9,806.29	9,774.40	(31.00)	447.00
890	HUDSON CITY BANCORP INC	07/07/09	12,058.17	11,676.80	(381.00)	534.00
290	HUDSON CITY BANCORP INC	07/10/09	3,931.82	3,804.80	(127.00)	174.00
425	HUDSON CITY BANCORP INC	07/13/09	6,011.75	5,576.00	(435.00)	255.00
225	HARRIS CORP DEL	01/20/09	9,136.64	7,814.25	(1,322.00)	198.00
25	HARRIS CORP DEL	01/28/09	1,116.41	868.25	(248.00)	22.00
30	HARRIS CORP DEL	01/29/09	1,300.71	1,041.90	(258.00)	26.40
30	HARRIS CORP DEL	01/29/09	1,300.71	1,041.90	(258.00)	26.40
65	HARRIS CORP DEL	01/30/09	2,826.56	2,257.45	(569.00)	57.20
200	HARRIS CORP DEL	02/06/09	8,813.44	6,946.00	(1,867.00)	176.00

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	HARRIS CORP DEL	02/18/09	7,205.92	6,077.75	(1,128.00)	154.00
50	HOME DEPOT INC	12/18/07	1,314.95	1,364.50	49.00	45.00
1,000	HOME DEPOT INC	01/15/08	25,460.90	27,290.00	1,829.00	900.00
450	HOME DEPOT INC	01/18/08	12,242.03	12,280.50	38.00	405.00
50	HOME DEPOT INC	01/23/08	1,459.92	1,364.50	(95.00)	45.00
450	HOME DEPOT INC	01/24/08	13,223.34	12,280.50	(942.00)	405.00
75	INTL BUSINESS MACHINES CORP IBM	04/02/09	7,477.04	8,853.75	1,376.00	165.00
75	INTL BUSINESS MACHINES CORP IBM	04/07/09	7,419.86	8,853.75	1,433.00	165.00
56	INTL BUSINESS MACHINES CORP IBM	04/23/09	5,628.94	6,610.80	981.00	123.20
119	INTL BUSINESS MACHINES CORP IBM	04/27/09	11,957.18	14,047.95	2,090.00	261.80
625	JOHNSON AND JOHNSON COM	05/15/09	34,579.94	37,775.00	3,195.00	1,225.01
550	KRAFT FOODS INC VA CL A	05/01/07	18,417.14	15,592.50	(2,824.00)	638.00
750	KRAFT FOODS INC VA CL A	05/09/07	24,556.43	21,262.50	(3,293.00)	870.00
625	KIMBERLY CLARK	08/26/05	38,728.38	37,787.50	(940.00)	1,500.01
300	METLIFE INC COM	04/24/09	8,615.22	11,328.00	2,712.00	221.99



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
625	METLIFE INC COM	05/04/09	17,251.69	23,600.00	6,348.00	462.49
200	METLIFE INC COM	05/15/09	6,179.84	7,552.00	1,372.00	148.00
1,125	MARATHON OIL CORP	08/26/05	33,412.51	34,728.75	1,316.00	1,079.99
825	MATTEL INC COM	12/01/05	13,447.67	14,841.75	1,394.00	618.75
485	MATTEL INC COM	12/05/05	7,844.34	8,725.15	880.00	363.75
415	MATTEL INC COM	12/09/05	6,830.40	7,465.85	635.00	311.25
1,050	MATTEL INC COM	12/13/05	17,488.17	18,889.50	1,401.00	787.50
200	MC GRAW HILL COMPANIES	08/24/09	6,141.72	6,722.00	580.00	180.00
415	MC GRAW HILL COMPANIES	08/25/09	12,962.03	13,948.15	986.00	373.50
225	MEDTRONIC INC COM	02/18/09	7,737.12	8,617.50	880.00	184.50
200	MEDTRONIC INC COM	02/23/09	6,942.38	7,660.00	717.00	164.00
225	MEDTRONIC INC COM	02/25/09	7,693.16	8,617.50	924.00	184.50
250	MEDTRONIC INC COM	02/26/09	8,047.65	9,575.00	1,527.00	205.00
425	MICROSOFT CORP	10/21/08	10,324.02	10,476.25	152.00	221.00
400	MICROSOFT CORP	10/28/08	8,750.00	9,860.00	1,110.00	208.00
500	MICROSOFT CORP	11/03/08	11,432.20	12,325.00	892.00	260.00
450	MICROSOFT CORP	11/11/08	9,499.68	11,092.50	1,592.00	234.00



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	NEW YORK CMNTY BANCORP	01/20/09	1,758.19	1,489.60	(268.00)	140.00
585	NEW YORK CMNTY BANCORP	01/21/09	7,133.84	6,224.40	(909.00)	585.00
645	NEW YORK CMNTY BANCORP	01/23/09	7,798.50	6,862.80	(935.00)	645.00
30	NEW YORK CMNTY BANCORP	01/27/09	351.52	319.20	(32.00)	30.00
175	NEW YORK CMNTY BANCORP	01/29/09	2,324.72	1,862.00	(462.00)	175.00
425	NEW YORK CMNTY BANCORP	01/30/09	5,771.33	4,522.00	(1,249.00)	425.00
575	NEW YORK CMNTY BANCORP	02/04/09	7,230.17	6,118.00	(1,112.00)	575.00
250	NORFOLK SOUTHERN CORP	03/19/09	7,937.23	11,467.50	3,530.00	340.00
200	NORFOLK SOUTHERN CORP	03/24/09	6,786.78	9,174.00	2,387.00	272.00
225	NORFOLK SOUTHERN CORP	03/27/09	7,853.96	10,320.75	2,466.00	306.00
175	NORFOLK SOUTHERN CORP	04/03/09	6,497.47	8,027.25	1,529.00	238.00
450	PNC FINCL SERVICES GROUP	02/17/09	11,941.61	19,165.50	7,223.00	180.00
140	PNC FINCL SERVICES GROUP	02/20/09	3,272.36	5,962.60	2,690.00	56.00
400	PNC FINCL SERVICES GROUP	02/23/09	9,989.84	17,036.00	7,046.00	160.00
75	PFIZER INC DEL PV\$0.05	05/19/05	2,143.27	1,252.50	(890.00)	48.00
1,000	PFIZER INC DEL PV\$0.05	04/21/06	24,902.60	16,700.00	(8,202.00)	639.99
725	PFIZER INC DEL PV\$0.05	04/26/06	18,102.60	12,107.50	(5,995.00)	464.00

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
630	PFIZER INC DEL PV\$0.05	04/28/06	15,843.56	10,521.00	(5,322.00)	403.20
5	PFIZER INC DEL PV\$0.05	05/01/06	125.30	83.50	(41.00)	3.20
750	PFIZER INC DEL PV\$0.05	05/02/06	18,944.03	12,525.00	(6,419.00)	480.00
400	PFIZER INC DEL PV\$0.05	08/14/07	9,436.44	6,680.00	(2,756.00)	256.00
700	PFIZER INC DEL PV\$0.05	04/24/08	14,112.00	11,690.00	(2,422.00)	448.00
825	REYNOLDS AMERICAN INC	08/26/05	34,463.55	37,710.75	3,247.00	2,805.00
125	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	10,379.52	6,933.75	(3,445.00)	357.00
250	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	20,469.28	13,867.50	(6,601.00)	714.00
300	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	23,983.14	16,641.00	(7,342.00)	856.80
450	SUPERVALU INC DEL COM	02/06/09	8,822.16	6,457.50	(2,364.00)	315.00
425	SUPERVALU INC DEL COM	02/18/09	7,506.56	6,098.75	(1,407.00)	297.50
400	SUPERVALU INC DEL COM	02/25/09	7,271.68	5,740.00	(1,531.00)	280.00
450	SUPERVALU INC DEL COM	03/04/09	7,062.84	6,457.50	(605.00)	315.00
25	TOTAL S.A. SP ADR	12/13/07	2,041.55	1,431.75	(609.00)	67.82
250	TOTAL S.A. SP ADR	12/27/07	20,592.20	14,317.50	(6,274.00)	678.25

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	TOTAL S.A. SP ADR	01/03/08	16,947.74	11,454.00	(5,493.00)	542.60
200	TOTAL S.A. SP ADR	01/08/08	17,301.60	11,454.00	(5,847.00)	542.60
25	3M COMPANY	05/28/08	1,920.92	1,802.50	(118.00)	51.00
250	3M COMPANY	06/03/08	19,044.40	18,025.00	(1,019.00)	510.00
300	3M COMPANY	06/09/08	22,656.90	21,630.00	(1,026.00)	612.00
1,350	TRAVELERS COS INC	08/26/05	60,615.00	68,067.00	7,452.00	1,619.99
775	V F CORPORATION	08/26/05	46,073.44	53,909.00	7,835.00	1,829.02
350	VALERO ENERGY CORP NEW	04/14/09	7,297.12	6,559.00	(738.00)	210.00
35	VALERO ENERGY CORP NEW	04/16/09	746.10	655.90	(90.00)	21.00
400	VALERO ENERGY CORP NEW	04/16/09	8,526.84	7,496.00	(1,030.00)	240.00
425	VALERO ENERGY CORP NEW	04/20/09	8,549.73	7,964.50	(585.00)	255.00
350	VALERO ENERGY CORP NEW	04/23/09	7,477.58	6,559.00	(918.00)	210.00
383	VERIZON COMMUNICATNS COM	11/08/04	15,086.48	11,888.32	(3,198.00)	704.72
114	VERIZON COMMUNICATNS COM	12/22/04	4,486.17	3,538.56	(947.00)	209.76
577	VERIZON COMMUNICATNS COM	12/27/04	22,544.90	17,910.08	(4,634.00)	1,061.67
192	VERIZON COMMUNICATNS COM	01/06/05	7,226.71	5,959.68	(1,267.00)	353.28
200	VERIZON COMMUNICATNS COM	08/26/05	6,234.62	6,208.00	(26.00)	368.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	WINDSTREAM CORP	08/04/06	973.48	642.75	(330.00)	75.00
335	WINDSTREAM CORP	08/09/06	4,265.02	2,870.95	(1,394.00)	335.00
585	WINDSTREAM CORP	08/10/06	7,424.76	5,013.45	(2,411.00)	585.00
480	WINDSTREAM CORP	08/11/06	6,026.45	4,113.60	(1,912.00)	480.00
270	WINDSTREAM CORP	08/18/06	3,483.05	2,313.90	(1,169.00)	270.00
675	WINDSTREAM CORP	08/22/06	8,657.75	5,784.75	(2,873.00)	675.00
505	WINDSTREAM CORP	08/23/06	6,449.10	4,327.85	(2,121.00)	505.00
1,300	WINDSTREAM CORP	08/31/06	17,151.68	11,141.00	(6,010.00)	1,300.00
1,000	XEROX CORP	06/23/08	13,817.20	8,650.00	(5,167.00)	170.00
950	XEROX CORP	06/30/08	12,940.90	8,217.50	(4,723.00)	161.50
125	XEROX CORP	07/03/08	1,679.90	1,081.25	(598.00)	21.25
245	XEROX CORP	07/07/08	3,299.44	2,119.25	(1,180.00)	41.65
605	XEROX CORP	07/08/08	8,198.17	5,233.25	(2,964.00)	102.85
500	XEROX CORP	07/14/08	6,546.45	4,325.00	(2,221.00)	85.00
500	XEROX CORP	07/15/08	6,479.20	4,325.00	(2,154.00)	85.00
185	WASTE MANAGEMENT INC NEW	01/23/08	5,479.50	5,537.05	57.00	214.54



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	WASTE MANAGEMENT INC NEW	01/24/08	5,775.72	5,686.70	(89.00)	220.34
190	WASTE MANAGEMENT INC NEW	02/01/08	6,260.88	5,686.70	(574.00)	220.34
410	WASTE MANAGEMENT INC NEW	02/04/08	13,637.79	12,271.30	(1,366.00)	475.48
500	WASTE MANAGEMENT INC NEW	02/08/08	16,264.75	14,965.00	(1,299.00)	579.85
Total Equities			2,088,983.27	1,885,702.01	(203,248.00)	82,871.16



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3.25	3.25			
191,967	ML BANK DEPOSIT PROGRAM	05/29/09	191,967.00	191,967.00			767.86
57,154	CMA MONEY FUND		57,154.00	57,154.00			22.86
	Total Cash and Money Funds		249,124.25	249,124.25			790.72

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
558	AGRIUM INC	07/29/09	24,397.94	26,622.18	2,224.00	61.39
506	AGRIUM INC	07/30/09	23,182.64	24,141.26	958.00	55.67
1,080	ASTRAZENECA PLC SPND ADR	03/10/09	33,200.28	50,360.40	17,160.00	2,257.20
529	ASTRAZENECA PLC SPND ADR	05/22/09	22,006.88	24,667.27	2,660.00	1,105.61
596	AMERICA MOVIL SAB DE CV ADR	07/09/09	22,740.74	26,909.40	4,168.00	269.98
106	AU OPTRONICS CORP ADR DIVIDEND PENDING 99/99			1,045.16		4.56
2,414	AU OPTRONICS CORP ADR	04/08/08	41,646.33	23,802.04		103.80

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,150	AU OPTRONICS CORP ADR	09/18/08	12,395.97	11,339.00		49.45
5,138	AUST NW Z B G ADR	07/24/09	71,127.39	92,021.58	20,894.00	4,377.56
4,861	BANCO SANTANDER SA ADR	12/01/08	36,807.96	75,005.23	38,197.00	3,388.14
2,101	BANCO SANTANDER SA ADR	12/08/08	18,578.93	32,418.43	13,839.00	1,464.41
1,371	BANCO SANTANDER SA ADR	02/02/09	10,315.40	21,154.53	10,839.00	955.59
1,836	BANCO SANTANDER SA ADR	03/20/09	12,640.13	28,329.48	15,689.00	1,279.70
453	BP PLC SPON ADR	12/08/06	31,094.75	23,306.85	(7,787.00)	1,522.08
622	BP PLC SPON ADR	02/26/07	39,774.29	32,001.90	(7,772.00)	2,089.92
595	BP PLC SPON ADR	02/27/07	37,499.52	30,612.75	(6,886.00)	1,999.20
275	BASF SE SPONSORED ADR	03/30/06	10,833.22	14,404.30	3,571.00	520.02
950	BASF SE SPONSORED ADR	10/29/08	30,054.49	49,760.33	19,705.00	1,796.45
1,993	BAE SYS PLC SPN ADR	03/09/05	39,361.95	40,238.67	876.00	1,911.30
305	BAE SYS PLC SPN ADR	04/16/09	6,169.63	6,157.95	(11.00)	292.50
609	BAE SYS PLC SPN ADR	04/24/09	12,364.04	12,295.71	(68.00)	584.03
2	BAE SYS PLC SPN ADR	04/27/09	41.30	40.38		1.92
2	BAE SYS PLC SPN ADR	05/01/09	42.60	40.38	(2.00)	1.92
117	BAE SYS PLC SPN ADR	05/15/09	2,675.50	2,362.23	(313.00)	112.20

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	BAE SYS PLC SPN ADR	05/15/09	4,074.75	3,634.20	(440.00)	172.62
428	BAE SYS PLC SPN ADR	05/19/09	9,956.52	8,641.32	(1,315.00)	410.45
111	BAE SYS PLC SPN ADR	05/20/09	2,646.78	2,241.09	(405.00)	106.45
484	BAE SYS PLC SPN ADR	06/19/09	11,044.49	9,771.96	(1,272.00)	484.16
494	BAE SYS PLC SPN ADR	08/07/09	10,576.10	9,973.86	(602.00)	473.75
900	BHP BILLITON LTD ADR	09/24/08	55,505.97	56,070.00	564.00	1,475.99
572	BHP BILLITON LTD ADR	10/08/08	23,116.69	35,635.60	12,518.00	938.07
490	BHP BILLITON LTD ADR	02/04/09	20,156.15	30,527.00	10,370.00	803.59
1,800	CANON INC ADR REP5SH	08/26/05	62,249.41	68,778.00	6,528.00	1,913.40
694	CANON INC ADR REP5SH	01/29/08	31,036.65	26,517.74	(4,518.00)	737.72
356	CANON INC ADR REP5SH	01/30/08	14,988.67	13,602.76	(1,385.00)	378.43
3,000	CENTRICA PLC SPR ADR NEW	08/21/08	63,509.30	49,050.00	(14,459.00)	4,842.02
1,040	CENTRICA PLC SPR ADR NEW	10/08/08	19,607.14	17,004.00	(2,603.00)	1,678.57
1,126	CENTRICA PLC SPR ADR NEW	02/03/09	16,931.21	18,410.10	1,478.00	1,817.37
1,268	CENTRICA PLC SPR ADR NEW	05/13/09	18,996.42	20,731.80	1,735.00	2,046.56

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7,728	CRDT AGRICOLE SA SHS ADR	04/08/09	47,078.98	70,711.20	23,632.00	1,862.46
3,149	CRDT AGRICOLE SA SHS ADR	06/26/09	20,360.49	28,813.35	8,452.00	758.91
1,046	CHINA CONSTRUCT UNSPN AD	05/14/09	31,575.18	39,685.24	8,110.00	555.43
3,302	CHEUNG KONG HLDG ADR	11/17/05	33,162.32	39,128.70	5,966.00	934.47
2,350	CHEUNG KONG HLDG ADR	01/22/09	21,219.33	27,847.50	6,628.00	665.05
971	DENWAY MOTORS LTD-UNSPON ADR	04/28/09	18,658.83	21,507.65	2,848.00	130.12
650	DENWAY MOTORS LTD-UNSPON ADR	06/11/09	16,022.50	14,397.50	(1,625.00)	87.10
419	ENI S P A SPONSORED ADR	12/23/05	23,500.66	19,881.55	(3,619.00)	981.71
400	ENI S P A SPONSORED ADR	05/22/06	23,580.84	18,980.00	(4,600.00)	937.19
500	ENI S P A SPONSORED ADR	06/01/06	29,885.90	23,725.00	(6,160.00)	1,171.49
200	ENI S P A SPONSORED ADR	12/05/07	14,534.34	9,490.00	(5,044.00)	468.60
366	ENI S P A SPONSORED ADR	12/09/08	16,792.52	17,366.70	574.00	857.53
222	ENI S P A SPONSORED ADR	05/13/09	10,605.54	10,533.90	(71.00)	520.14
202	E.ON AG ADR	12/09/08	6,709.88	8,554.70	1,844.00	297.95
690	E.ON AG ADR	02/06/09	23,072.29	29,221.50	6,149.00	1,017.76
650	E.ON AG ADR	03/05/09	16,659.18	27,527.50	10,868.00	958.76

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	ENCANA CORP	10/22/03	11,071.36	31,194.00	20,122.00	960.00
518	ENCANA CORP	10/09/08	22,797.65	26,930.82	4,133.00	828.80
1,699	ERICSSON LM TEL CL B ADR SEK 10 NEW	11/02/07	24,936.66	16,276.42	(8,660.00)	271.83
800	ERICSSON LM TEL CL B ADR SEK 10 NEW	11/06/07	12,060.68	7,664.00	(4,396.00)	128.00
1,900	ERICSSON LM TEL CL B ADR SEK 10 NEW	11/13/07	27,756.25	18,202.00	(9,554.00)	303.99
2,172	ERICSSON LM TEL CL B ADR SEK 10 NEW	02/14/08	23,824.13	20,807.76	(3,016.00)	347.51
1,086	EAST JAPAN RY CO ADR	04/08/09	9,447.33	11,728.80	2,281.00	708.07
2,233	EAST JAPAN RY CO ADR	04/24/09	20,296.18	24,116.40	3,820.00	1,455.91
4	EAST JAPAN RY CO ADR	05/01/09	38.40	43.20	4.00	2.61
2,342	EAST JAPAN RY CO ADR	08/07/09	22,846.44	25,293.60	2,447.00	1,526.97
15	FUJIFILM HLDGS CORP ADR	06/16/03	429.86	444.00	14.00	3.75
567	FUJIFILM HLDGS CORP ADR	06/19/03	15,951.01	16,783.20	832.00	141.75
500	FUJIFILM HLDGS CORP ADR	08/27/03	15,520.50	14,800.00	(720.00)	125.00
700	FUJIFILM HLDGS CORP ADR	06/23/05	23,143.61	20,720.00	(2,423.00)	175.00
846	FUJIFILM HLDGS CORP ADR	08/30/06	30,386.88	25,041.60	(5,345.00)	211.50

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
414	FUJIFILM HLDGS CORP ADR	09/21/06	15,295.44	12,254.40	(3,041.00)	103.50
1,040	FUJIFILM HLDGS CORP ADR	09/22/06	37,918.82	30,784.00	(7,134.00)	260.00
162	GLAXOSMITHKLINE PLC ADR	07/23/04	6,522.93	6,334.20	(188.00)	297.92
1,010	GLAXOSMITHKLINE PLC ADR	01/25/05	44,960.86	39,491.00	(5,469.00)	1,857.38
225	GLAXOSMITHKLINE PLC ADR	02/15/05	10,870.83	8,797.50	(2,073.00)	413.77
600	GLAXOSMITHKLINE PLC ADR	05/19/05	29,866.98	23,460.00	(6,406.00)	1,103.39
300	GLAXOSMITHKLINE PLC ADR	10/11/05	15,061.08	11,730.00	(3,331.00)	551.70
600	GLAXOSMITHKLINE PLC ADR	10/15/08	22,183.50	23,460.00	1,276.00	1,103.39
800	OAD GAZPROM SPON ADR	12/13/07	45,752.80	16,208.00	(29,544.00)	26.40
450	OAD GAZPROM SPON ADR	01/08/08	26,598.56	9,117.00	(17,481.00)	14.85
613	OAD GAZPROM SPON ADR	06/11/09	14,650.70	12,419.38	(2,231.00)	20.23
110	HSBC HLDG PLC SP ADR	04/20/06	9,522.34	5,931.20	(3,591.00)	242.00
400	HSBC HLDG PLC SP ADR	06/14/06	34,259.52	21,568.00	(12,691.00)	880.00
559	HSBC HLDG PLC SP ADR	12/08/06	50,463.28	30,141.28	(20,322.00)	1,229.79
71	HSBC HLDG PLC SP ADR	12/11/06	6,427.51	3,828.32	(2,599.00)	156.20
75	HSBC HLDG PLC SP ADR	01/16/07	6,766.42	4,044.00	(2,722.00)	165.00
251	HSBC HLDG PLC SP ADR	01/17/07	22,672.38	13,533.92	(9,138.00)	552.20

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
224	HSBC HLDG PLC SP ADR	01/18/07	20,434.94	12,078.08	(8,356.00)	492.80
505	HSBC HLDG PLC SP ADR	04/24/09	17,687.17	27,229.60	9,542.00	1,110.99
2	HSBC HLDG PLC SP ADR	04/27/09	67.92	107.84	39.00	4.40
57	HSBC HLDG PLC SP ADR	05/06/09	2,352.15	3,073.44	721.00	125.40
6,577	HOLCIM LTD SHS	04/08/09	47,523.21	88,460.65	40,937.00	
140	HOLCIM LTD SHS	05/06/09	1,379.06	1,883.00	503.00	
1,132	HOLCIM LTD SHS	07/28/09	12,672.97	15,225.40	2,552.00	
221	HEINEKEN NV ADR	03/15/05	3,777.67	4,641.00	863.00	66.96
1,250	HEINEKEN NV ADR	11/01/05	20,025.76	26,250.00	6,224.00	378.76
442	HEINEKEN NV ADR	11/01/05	7,081.10	9,282.00	2,200.00	133.93
908	HEINEKEN NV ADR	11/02/05	14,683.77	19,068.00	4,384.00	275.13
900	HEINEKEN NV ADR	02/21/08	24,474.24	18,900.00	(5,574.00)	272.71
572	HEINEKEN NV ADR	06/23/08	14,502.66	12,012.00	(2,490.00)	173.32
1,090	HEINEKEN NV ADR	11/14/08	16,780.11	22,890.00	6,109.00	330.28
354	HUTCHISN WHAMPOA ADR	08/17/06	16,910.73	12,372.30	(4,538.00)	380.55
500	HUTCHISN WHAMPOA ADR	11/17/06	23,137.95	17,475.00	(5,662.00)	537.50
650	HUTCHISN WHAMPOA ADR	09/05/07	32,437.21	22,717.50	(9,719.00)	698.74



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
245	HUTCHISN WHAMPOA ADR	10/15/07	13,428.57	8,562.75	(4,865.00)	263.37
980	IMPERIAL TOB GRP SPS ADR	03/23/09	44,937.12	54,664.40	9,727.00	1,852.19
436	IMPERIAL TOB GRP SPS ADR	04/17/09	19,778.83	24,320.08	4,541.00	824.04
22	IMPERIAL TOB GRP SPS ADR	04/24/09	1,007.18	1,227.16	219.00	41.58
1	IMPERIAL TOB GRP SPS ADR	04/27/09	44.75	55.78	11.00	1.89
1	IMPERIAL TOB GRP SPS ADR	05/01/09	45.50	55.78	10.00	1.89
446	IMPERIAL TOB GRP SPS ADR	05/06/09	20,839.93	24,877.88	4,037.00	842.94
497	IMPERIAL TOB GRP SPS ADR	07/08/09	25,596.30	27,722.66	2,126.00	939.33
4,689	ING GP NV SPSP ADR	06/11/09	52,451.62	70,663.23	18,211.00	9,326.42
308	KONINKL PHIL E NY SH NEW	05/24/06	9,600.43	6,945.40	(2,655.00)	245.17
900	KONINKL PHIL E NY SH NEW	09/22/08	27,063.09	20,295.00	(6,768.00)	716.39
1,330	KONINKL PHIL E NY SH NEW	11/06/08	25,631.76	29,991.50	4,359.00	1,058.67
1,359	MITSUBISHI CP SPNSRD ADR	04/01/09	37,239.05	54,767.70	17,528.00	1,310.10
2	MITSUBISHI CP SPNSRD ADR	04/08/09	58.03	80.60	22.00	1.93
7,487	MITSUBISHI UFJ FINL GRP INC	05/21/07	81,670.45	47,467.58	(34,202.00)	861.01
4,750	MITSUBISHI UFJ FINL GRP INC	07/03/07	53,761.45	30,115.00	(23,646.00)	546.26



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6.058	MITSUBISHI UFJ FINL GRP INC	10/23/07	55,901.41	38,407.72	(17,493.00)	696.68
3.511	MITSUBISHI UFJ FINL GRP INC	12/12/08	19,179.54	22,259.74	3,080.00	403.77
2.991	MUENCHENER RUECK-UNSPON	05/04/09	41,125.65	44,356.53	3,230.00	1,528.39
3.450	NISSAN MTR LTD SPN ADR	11/26/07	74,760.82	48,127.50	(26,633.00)	1,762.96
1.600	NISSAN MTR LTD SPN ADR	01/29/08	29,715.04	22,320.00	(7,395.00)	817.60
1.290	NISSAN MTR LTD SPN ADR	03/19/09	9,966.41	17,995.50	8,029.00	659.19
1.012	NIPPON TELG&TEL SPDN ADR	02/27/01	33,992.78	22,466.40	(11,526.00)	539.40
900	NIPPON TELG&TEL SPDN ADR	11/05/02	17,701.20	19,980.00	2,278.00	479.70
600	NIPPON TELG&TEL SPDN ADR	05/25/04	14,436.96	13,320.00	(1,116.00)	319.80
500	NIPPON TELG&TEL SPDN ADR	02/15/05	10,626.35	11,100.00	473.00	266.50
969	NOVARTIS ADR	02/26/07	55,540.86	45,029.43	(10,511.00)	1,407.94
274	NTT DOCOMO INC SPD ADR	08/10/07	3,962.43	4,211.38	248.00	124.40
1,746	NTT DOCOMO INC SPD ADR	08/13/07	24,833.01	26,836.02	2,003.00	792.68
2,951	NTT DOCOMO INC SPD ADR	08/15/07	41,833.67	45,356.87	3,523.00	1,339.75
900	NATIONAL GRID PLC SP ADR	04/04/08	65,510.02	43,281.00	(22,229.00)	2,421.92
700	NATIONAL GRID PLC SP ADR	05/22/08	51,165.24	33,663.00	(17,502.00)	1,883.71

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
455	NATIONAL GRID PLC SP ADR	09/18/08	29,608.53	21,880.95	(7,727.00)	1,224.41
523	NATIONAL GRID PLC SP ADR	07/06/09	23,390.13	25,151.07	1,760.00	1,407.40
12	NITTO DENKO CORP ADR	06/13/07	6,311.11	3,612.36	(2,698.00)	92.44
163	NITTO DENKO CORP ADR	05/01/08	73,098.23	49,067.89	(24,030.00)	1,255.60
143	NOKIA CORP SPON ADR	04/21/04	2,137.24	2,003.43	(133.00)	56.20
2,500	NOKIA CORP SPON ADR	06/22/04	34,965.00	35,025.00	60.00	982.49
1,000	NOKIA CORP SPON ADR	02/15/05	15,991.20	14,010.00	(1,981.00)	392.99
2,400	NOKIA CORP SPON ADR	10/28/05	38,938.32	33,624.00	(5,314.00)	943.19
571	NOKIA CORP SPON ADR	06/23/08	13,900.60	7,999.71	(5,900.00)	224.40
7	PPP PT TEL INDNSIA S ADR	02/22/07	297.20	227.71	(69.00)	7.05
131	PPP PT TEL INDNSIA S ADR	02/23/07	5,397.92	4,261.43	(1,136.00)	131.92
90	PPP PT TEL INDNSIA S ADR	02/26/07	3,703.01	2,927.70	(775.00)	90.63
940	PPP PT TEL INDNSIA S ADR	12/04/08	18,293.62	30,578.20	12,284.00	946.58
604	PETROLEO BRAS VTG SPD ADR	10/23/07	24,936.24	23,942.56	(993.00)	172.75
319	PETROLEO BRAS VTG SPD ADR	09/25/08	15,349.71	12,645.16	(2,704.00)	91.23
128	PUBLICIS GROUPE SPON ADR	09/05/07	5,438.02	4,710.40	(727.00)	87.43
750	PUBLICIS GROUPE SPON ADR	12/18/07	27,839.55	27,600.00	(239.00)	512.26

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
550	PUBLICIS GROUPE SPON ADR	05/22/08	21,820.04	20,240.00	(1,580.00)	375.65
130	POSCO SPN ADR	04/08/08	16,560.85	11,889.80	(4,671.00)	168.87
264	POSCO SPN ADR	05/08/08	33,824.29	24,145.44	(9,678.00)	342.94
175	POSCO SPN ADR	03/12/09	10,621.15	16,005.50	5,384.00	227.33
1,217	ROYAL DUTCH SHEL PLC SPONS ADR B	04/20/06	87,963.06	65,888.38	(22,074.00)	4,089.10
590	ROYAL DUTCH SHEL PLC SPONS ADR B	10/15/08	27,435.77	31,942.60	4,506.00	1,982.39
254	ROYAL DUTCH SHEL PLC SPONS ADR B	12/10/08	12,811.30	13,751.56	940.00	853.44
392	ROYAL DUTCH SHEL PLC SPONS ADR B	05/13/09	19,609.72	21,222.88	1,613.00	1,317.11
688	REPSOL YPF S A SPND ADR	10/10/00	13,416.01	17,089.92	3,673.00	797.40
700	REPSOL YPF S A SPND ADR	12/23/05	20,804.00	17,388.00	(3,416.00)	811.31
1,050	REPSOL YPF S A SPND ADR	01/09/08	38,564.09	26,082.00	(12,482.00)	1,216.96
247	SOCIETE GENERAL SPN ADR	02/18/99	1,507.46	3,986.58	2,479.00	70.89
754	SOCIETE GENERAL SPN ADR	10/10/05	16,173.52	12,169.56	(4,003.00)	216.40
246	SOCIETE GENERAL SPN ADR	10/12/05	5,226.00	3,970.44	(1,255.00)	70.60
1,250	SOCIETE GENERAL SPN ADR	02/28/08	27,541.78	20,175.00	(7,366.00)	358.75

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,250	SOCIETE GENERAL SPN ADR	03/26/08	65,155.35	52,455.00	(12,700.00)	932.75
1,030	SWISSCOM AG ADR	06/20/08	35,185.63	35,493.80	308.00	1,431.71
1,000	SWISSCOM AG ADR	07/25/08	31,892.70	34,460.00	2,567.00	1,390.01
1,330	SWISSCOM AG ADR	10/15/08	38,882.95	45,831.80	6,948.00	1,848.72
150	STATOILHYDRO ASA	07/13/01	1,034.43	3,276.00	2,241.00	87.60
765	STATOILHYDRO ASA	02/26/07	20,553.87	16,707.60	(3,846.00)	446.76
206	STATOILHYDRO ASA	02/27/07	5,464.40	4,499.04	(965.00)	120.30
181	STATOILHYDRO ASA	04/13/07	5,101.74	3,953.04	(1,148.00)	105.70
769	STATOILHYDRO ASA	04/16/07	21,760.32	16,794.96	(4,965.00)	449.10
214	SANOFI AVENTIS SPON ADR	06/19/07	8,886.53	7,290.98	(1,595.00)	239.03
520	SANOFI AVENTIS SPON ADR	10/22/07	21,724.56	17,716.40	(4,008.00)	580.83
1,100	SANOFI AVENTIS SPON ADR	11/09/07	49,647.62	37,477.00	(12,170.00)	1,228.68
150	SANOFI AVENTIS SPON ADR	11/13/07	6,893.24	5,110.50	(1,782.00)	167.55
1,450	SANOFI AVENTIS SPON ADR	03/05/08	53,854.60	49,401.50	(4,453.00)	1,619.63
896	SEVEN AND I HOLDINGS CO LTD SHS	04/08/09	40,338.55	42,828.80	2,490.00	948.87
163	TOTAL S.A. SP ADR	01/26/98	2,897.98	9,335.01	6,437.00	442.22

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	TOTAL S.A. SP ADR	08/30/02	14,023.77	22,908.00	8,884.00	1,085.20
300	TOTAL S.A. SP ADR	05/25/06	19,673.94	17,181.00	(2,492.00)	813.90
720	TOTAL S.A. SP ADR	06/14/06	42,335.14	41,234.40	(1,100.00)	1,953.36
80	TOTAL S.A. SP ADR	06/15/06	4,859.80	4,581.60	(278.00)	217.04
196	TOTAL S.A. SP ADR	12/10/08	10,376.97	11,224.92	847.00	531.75
148	TOTAL S.A. SP ADR	05/13/09	8,413.39	8,475.96	62.00	401.52
307	TNT N V ADR	03/05/04	6,629.92	7,567.55	937.00	59.87
718	TNT N V ADR	06/23/05	17,968.37	17,698.70	(269.00)	140.01
1,875	TNT N V ADR	10/13/05	43,895.11	46,218.75	2,323.00	365.64
72	TNT N V ADR	10/13/05	1,695.91	1,774.80	78.00	14.04
1,456	TNT N V ADR	10/16/07	59,619.27	35,890.40	(23,728.00)	283.93
1,148	TNT N V ADR	11/18/08	21,978.99	28,298.20	6,319.00	223.87
3,694	TAKEDA PHARMACEUTCL ADR	05/29/08	107,522.74	73,695.30	(33,827.00)	3,088.20
1,038	TORONTO DOMINION BANK	05/20/09	45,913.75	64,023.84	18,110.00	2,305.37
200	UNILEVER NV NY REG SHS	09/13/06	4,806.09	5,586.00	779.00	174.00
643	UNILEVER NV NY REG SHS	09/14/06	15,488.20	17,958.99	2,470.00	559.40
1,150	UNILEVER NV NY REG SHS	10/25/06	28,532.77	32,119.50	3,586.00	1,000.49

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
877	UNILEVER NV NY REG SHS	01/05/07	23,630.50	24,494.61	864.00	762.98
623	UNILEVER NV NY REG SHS	01/09/07	16,580.65	17,400.39	819.00	542.00
500	UNILEVER NV NY REG SHS	11/13/07	17,431.35	13,965.00	(3,466.00)	435.00
1,658	VODAFONE GROUP PLC NEW	02/02/06	39,415.31	36,011.76	(3,403.00)	1,996.24
1,775	VODAFONE GROUP PLC NEW	03/13/06	45,678.07	38,553.00	(7,125.00)	2,137.11
63	VODAFONE GROUP PLC NEW	03/14/06	1,589.50	1,368.36	(221.00)	75.85
437	VODAFONE GROUP PLC NEW	03/29/06	10,596.20	9,491.64	(1,104.00)	526.15
598	VODAFONE GROUP PLC NEW	04/13/07	16,480.70	12,988.56	(3,492.00)	719.99
752	VODAFONE GROUP PLC NEW	04/16/07	20,959.52	16,333.44	(4,626.00)	905.41
600	ZURICH FINL SVCS SPN ADR	10/30/02	5,040.63	13,170.00	8,129.00	474.59
50	ZURICH FINL SVCS SPN ADR	10/30/02	420.05	1,097.50	677.00	39.55
3,200	ZURICH FINL SVCS SPN ADR	11/03/04	46,259.52	70,240.00	23,980.00	2,531.17
824	ZURICH FINL SVCS SPN ADR	10/10/05	14,404.76	18,086.80	3,682.00	651.78
276	ZURICH FINL SVCS SPN ADR	10/12/05	4,777.01	6,058.20	1,281.00	218.31
1,570	ZURICH FINL SVCS SPN ADR	10/15/08	32,572.01	34,461.50	1,889.00	1,241.85

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
1.370	ZURICH FINL SVCS SPN ADR	07/13/09	23,190.95	30,071.50	6,880.00	1,083.66
Total Equities			5,031,911.87	4,902,413.06	(111,638.00)	173,212.67

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.55	2.55			
431,927	ML BANK DEPOSIT PROGRAM	07/31/09	431,927.00	431,927.00			1,727.70
187,982	CMA MONEY FUND		187,982.00	187,982.00			75.19
	Total Cash and Money Funds		619,911.55	619,911.55			1,802.89
Corporate Bonds							
238	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/23/08	4,969.61	5,842.90	873.00		476.00
254	WELLS FARGO & CO NEW	12/24/08	5,299.20	6,235.70	936.00		508.00
30	WELLS FARGO & CO NEW	12/30/08	649.80	736.50	86.00		60.00
113	WELLS FARGO & CO NEW	03/19/09	1,914.89	2,774.15	859.00		226.00
100	WELLS FARGO & CO NEW	03/25/09	1,735.47	2,455.00	719.00		200.00
	Total Corporate Bonds		14,568.97	18,044.25	3,473.00		1,470.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
406	ABBOTT LABS	01/23/09	21,393.11	18,363.38	(3,029.00)	649.60
241	ABBOTT LABS	01/29/09	13,219.91	10,900.43	(2,319.00)	385.60
143	ABBOTT LABS	01/30/09	7,899.13	6,467.89	(1,431.00)	228.80
400	ABBOTT LABS	02/06/09	22,797.00	18,092.00	(4,705.00)	640.00
304	ABBOTT LABS	02/10/09	16,939.52	13,749.92	(3,189.00)	486.40
147	AMAZON COM INC COM	07/09/09	11,506.18	11,934.93	428.00	
162	AMAZON COM INC COM	07/10/09	12,521.14	13,152.78	631.00	
923	AMER EXPRESS COMPANY	05/06/09	25,284.66	31,215.86	5,931.00	664.55
312	APPLE INC	06/17/08	56,378.15	52,481.52	(3,896.00)	
161	APPLE INC	06/18/08	28,831.61	27,081.81	(1,749.00)	
272	APPLE INC	07/24/08	43,802.31	45,753.12	1,950.00	
92	APPLE INC	03/13/09	8,793.77	15,475.32	6,681.00	
197	APPLE INC	04/02/09	22,031.18	33,137.37	11,106.00	
266	APPLE INC	04/02/09	30,196.24	44,743.86	14,547.00	
518	BHP BILLITON PLC SP ADR	03/12/09	18,492.91	27,049.96	8,557.00	849.53
536	BHP BILLITON PLC SP ADR	03/13/09	20,531.37	27,989.92	7,458.00	879.05
228	BHP BILLITON PLC SP ADR	04/02/09	9,882.04	11,906.16	2,024.00	373.92

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
162	BHP BILLITON PLC SP ADR	04/22/09	6,461.69	8,459.64	1,997.00	265.68
244	BHP BILLITON PLC SP ADR	04/23/09	10,126.54	12,741.68	2,615.00	400.17
169	BHP BILLITON PLC SP ADR	05/06/09	7,990.81	8,825.18	834.00	277.16
110	BHP BILLITON PLC SP ADR	08/05/09	6,000.39	5,744.20	(256.00)	180.40
286	BHP BILLITON PLC SP ADR	08/10/09	14,764.12	14,934.92	170.00	469.05
742	BANK NEW YORK MELLON CORP	04/14/09	23,284.03	21,970.62	(1,313.00)	267.12
537	BANK NEW YORK MELLON CORP	04/21/09	14,722.07	15,900.57	1,178.00	193.32
2,254	CVS CAREMARK CORP	05/24/07	86,303.18	84,570.08	(1,733.00)	687.47
283	CVS CAREMARK CORP	01/23/08	10,395.98	10,618.16	222.00	86.32
745	CVS CAREMARK CORP	06/18/08	30,992.00	27,952.40	(3,039.00)	227.23
454	CVS CAREMARK CORP	10/14/08	13,509.00	17,034.08	3,525.00	138.47
204	COSTCO WHOLESALE CRP DEL	03/26/08	13,533.77	10,399.92	(3,133.00)	146.88
136	COSTCO WHOLESALE CRP DEL	04/25/08	9,694.96	6,933.28	(2,761.00)	97.92
180	COSTCO WHOLESALE CRP DEL	06/18/08	12,486.11	9,176.40	(3,309.00)	129.60
3	COSTCO WHOLESALE CRP DEL	07/23/08	189.69	152.94	(36.00)	2.16
539	COSTCO WHOLESALE CRP DEL	07/24/08	34,084.80	27,478.22	(6,606.00)	388.07

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
285	COSTCO WHOLESALE CRP DEL	07/30/08	17,957.74	14,529.30	(3,428.00)	205.20
437	COSTCO WHOLESALE CRP DEL	08/07/08	28,864.77	22,278.26	(6,586.00)	314.64
76	COSTCO WHOLESALE CRP DEL	02/09/09	3,434.65	3,874.48	439.00	54.72
494	DIRECTV GROUP INC	06/30/09	12,252.29	12,231.44	(20.00)	
497	DIRECTV GROUP INC	07/01/09	12,387.43	12,305.72	(81.00)	
1,458	DOW CHEMICAL CO	06/09/09	26,132.03	31,040.82	4,908.00	874.79
1,695	DOW CHEMICAL CO	07/07/09	25,268.89	36,086.55	10,817.00	1,016.99
1,529	DOW CHEMICAL CO	07/30/09	33,673.63	32,552.41	(1,121.00)	917.39
134	DOW CHEMICAL CO	08/05/09	3,160.55	2,852.86	(307.00)	80.40
829	DOW CHEMICAL CO	08/06/09	19,295.89	17,649.41	(1,646.00)	497.40
320	EOG RESOURCES INC	05/07/09	23,687.87	23,040.00	(647.00)	185.61
1,566	GENL DYNAMICS CORP COM	03/16/06	101,562.94	92,691.54	(8,871.00)	2,380.32
216	GENL DYNAMICS CORP COM	07/20/06	14,772.78	12,785.04	(1,987.00)	328.32
600	GENL DYNAMICS CORP COM	06/18/08	51,390.00	35,514.00	(15,876.00)	912.00
502	GOLDMAN SACHS GROUP INC	09/19/08	66,311.29	83,060.92	16,749.00	702.78
261	GOLDMAN SACHS GROUP INC	11/25/08	18,474.47	43,185.06	24,710.00	365.39
517	GOLDMAN SACHS GROUP INC	03/25/09	55,314.55	85,542.82	30,228.00	723.78

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CHARLES H DATER FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
456	GOLDMAN SACHS GROUP INC	04/14/09	56,402.37	75,449.76	19,047.00	638.38
20	GOOGLE INC CL A	10/29/08	7,203.21	9,233.40	2,030.00	
115	GOOGLE INC CL A	10/30/08	42,054.40	53,092.05	11,037.00	
42	GOOGLE INC CL A	10/31/08	15,124.36	19,390.14	4,265.00	
75	GOOGLE INC CL A	01/28/09	26,244.36	34,625.25	8,380.00	
116	GOOGLE INC CL A	02/09/09	43,890.22	53,553.72	9,663.00	
57	GOOGLE INC CL A	02/18/09	19,943.29	26,315.19	6,371.00	
81	GILEAD SCIENCES INC COM	11/25/08	3,576.06	3,649.86	73.00	
379	GILEAD SCIENCES INC COM	12/22/08	18,945.07	17,077.74	(1,867.00)	
211	GILEAD SCIENCES INC COM	12/23/08	10,634.63	9,507.66	(1,126.00)	
216	GILEAD SCIENCES INC COM	01/23/09	10,436.58	9,732.96	(703.00)	
176	GILEAD SCIENCES INC COM	01/29/09	8,946.10	7,930.56	(1,015.00)	
234	GILEAD SCIENCES INC COM	01/30/09	12,023.86	10,544.04	(1,479.00)	
2,067	INTEL CORP	07/16/09	37,723.37	42,001.44	4,278.00	1,157.52
645	INTEL CORP	07/17/09	11,888.51	13,106.40	1,217.00	361.20
1,371	INTEL CORP	07/17/09	25,670.19	27,858.72	2,188.00	767.76
1,350	INTEL CORP	07/20/09	25,477.20	27,432.00	1,954.00	756.00



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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
421	INTL BUSINESS MACHINES CORP IBM	01/28/09	39,765.43	49,699.05	9,933.00	926.19
56	INTL BUSINESS MACHINES CORP IBM	01/29/09	5,273.58	6,610.80	1,337.00	123.20
107	INTL BUSINESS MACHINES CORP IBM	02/06/09	10,295.85	12,631.35	2,335.00	235.40
155	INTL BUSINESS MACHINES CORP IBM	02/10/09	14,454.90	18,297.75	3,842.00	341.00
349	INTL BUSINESS MACHINES CORP IBM	03/23/09	34,247.23	41,199.45	6,952.00	767.79
181	INTL BUSINESS MACHINES CORP IBM	04/02/09	18,363.72	21,367.05	3,003.00	398.20
35	INTL BUSINESS MACHINES CORP IBM	04/02/09	3,532.29	4,131.75	599.00	77.00
119	INTL BUSINESS MACHINES CORP IBM	08/07/09	14,200.94	14,047.95	(152.00)	261.80
1,037	JUNIPER NETWORKS INC	07/01/09	25,335.36	23,923.59	(1,411.00)	
507	JUNIPER NETWORKS INC	07/06/09	11,959.93	11,696.49	(263.00)	
479	JUNIPER NETWORKS INC	07/08/09	10,861.71	11,050.53	188.00	
38	JPMORGAN CHASE & CO	03/13/09	900.11	1,651.48	751.00	7.60
1,558	JPMORGAN CHASE & CO	03/23/09	41,737.89	67,710.68	25,972.00	311.60



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
727	JPMORGAN CHASE & CO	03/23/09	19,312.32	31,595.42	12,283.00	145.40
804	JPMORGAN CHASE & CO	03/24/09	22,618.77	34,941.84	12,323.00	160.80
759	JPMORGAN CHASE & CO	03/25/09	20,244.58	32,986.14	12,741.00	151.80
755	JPMORGAN CHASE & CO	03/26/09	22,205.31	32,812.30	10,606.00	151.00
443	JPMORGAN CHASE & CO	04/01/09	12,508.55	19,252.78	6,744.00	88.60
667	JPMORGAN CHASE & CO	04/09/09	21,195.79	28,987.82	7,792.00	133.40
585	JPMORGAN CHASE & CO	07/13/09	19,819.10	25,424.10	5,605.00	117.00
2,373	LOWE'S COMPANIES INC	03/16/06	80,680.71	51,019.50	(29,661.00)	854.27
1,545	LOWE'S COMPANIES INC	09/19/08	39,461.31	33,217.50	(6,243.00)	556.19
229	MONSANTO CO NEW DEL COM	06/18/08	32,726.15	19,208.52	(13,517.00)	242.74
203	MONSANTO CO NEW DEL COM	10/08/08	16,774.62	17,027.64	253.00	215.18
335	MONSANTO CO NEW DEL COM	01/23/09	26,397.10	28,099.80	1,702.00	355.10
137	MASTERCARD INC	09/27/07	20,267.91	27,760.31	7,492.00	82.20
15	MASTERCARD INC	03/25/08	3,423.34	3,039.45	(383.00)	9.00
255	MASTERCARD INC	06/18/08	74,174.76	51,670.65	(22,504.00)	153.00
85	MASTERCARD INC	01/23/09	10,646.93	17,223.55	6,576.00	51.00
45	MASTERCARD INC	01/28/09	6,040.85	9,118.35	3,077.00	27.00

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
463	MCDONALDS CORP COM	05/16/07	24,037.16	26,039.12	2,001.00	926.00
257	MCDONALDS CORP COM	05/18/07	13,430.25	14,453.68	1,023.00	514.00
549	MCDONALDS CORP COM	05/21/07	28,700.13	30,875.76	2,175.00	1,098.00
548	MCDONALDS CORP COM	05/22/07	28,579.46	30,819.52	2,240.00	1,096.00
370	MCDONALDS CORP COM	06/26/07	19,136.77	20,808.80	1,672.00	740.00
335	MCDONALDS CORP COM	07/02/07	17,145.50	18,840.40	1,694.00	670.00
426	MCDONALDS CORP COM	10/09/07	24,330.18	23,958.24	(371.00)	852.00
406	MCDONALDS CORP COM	01/25/08	22,142.35	22,833.44	691.00	812.00
41	MCDONALDS CORP COM	03/25/08	2,313.66	2,305.84	(7.00)	82.00
1,290	MCDONALDS CORP COM	06/18/08	75,812.53	72,549.60	(3,262.00)	2,580.01
1,026	NRG ENERGY INC	07/10/09	23,599.23	27,548.10	3,948.00	
91	NIKE INC CL B	07/10/08	5,053.61	5,040.49	(13.00)	91.00
207	NIKE INC CL B	07/11/08	11,455.79	11,465.73	9.00	207.00
289	NIKE INC CL B	07/14/08	16,177.32	16,007.71	(169.00)	289.00
299	NIKE INC CL B	07/15/08	16,979.64	16,561.61	(418.00)	299.00
258	NIKE INC CL B	07/17/08	14,952.96	14,290.62	(662.00)	258.00
111	NIKE INC CL B	12/03/08	5,605.12	6,148.29	543.00	111.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	NIKE INC CL B	12/04/08	9,024.62	9,360.91	336.00	169.00
256	NIKE INC CL B	12/04/08	13,500.47	14,179.84	679.00	256.00
155	NIKE INC CL B	12/08/08	8,736.51	8,585.45	(151.00)	155.00
261	NIKE INC CL B	12/09/08	14,369.93	14,456.79	86.00	261.00
120	NORFOLK SOUTHERN CORP	01/31/08	6,450.16	5,504.40	(945.00)	163.20
231	NORFOLK SOUTHERN CORP	02/11/08	12,629.39	10,595.97	(2,033.00)	314.16
22	NORFOLK SOUTHERN CORP	02/28/08	1,201.28	1,009.14	(192.00)	29.92
248	NORFOLK SOUTHERN CORP	03/03/08	13,203.45	11,375.76	(1,827.00)	337.28
67	NORFOLK SOUTHERN CORP	05/08/08	4,161.96	3,073.29	(1,088.00)	91.12
52	NORFOLK SOUTHERN CORP	05/09/08	3,213.54	2,385.24	(828.00)	70.72
183	NORFOLK SOUTHERN CORP	05/29/08	12,026.63	8,394.21	(3,632.00)	248.88
360	NORFOLK SOUTHERN CORP	06/18/08	22,159.94	16,513.20	(5,646.00)	489.60
106	NORFOLK SOUTHERN CORP	10/01/08	6,925.78	4,862.22	(2,063.00)	144.16
464	NORFOLK SOUTHERN CORP	10/23/08	24,057.70	21,283.68	(2,774.00)	631.04
485	NORFOLK SOUTHERN CORP	01/12/09	21,579.69	22,246.95	667.00	659.60
568	PETROLEO BRAS VTG SPD ADR	12/21/07	32,003.20	22,515.52	(9,487.00)	162.45
152	PETROLEO BRAS VTG SPD ADR	12/27/07	8,827.64	6,025.28	(2,802.00)	43.47

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
740	PETROLEO BRAS VTG SPD ADR	06/18/08	50,732.92	29,333.60	(21,399.00)	211.64
600	PETROLEO BRAS VTG SPD ADR	01/28/09	16,113.78	23,784.00	7,670.00	171.60
203	PETROLEO BRAS VTG SPD ADR	01/30/09	5,326.19	8,046.92	2,720.00	58.06
257	PETROLEO BRAS VTG SPD ADR	04/09/09	9,211.32	10,187.48	976.00	73.50
538	PETROLEO BRAS VTG SPD ADR	05/04/09	20,177.42	21,326.32	1,148.00	153.87
207	PETROLEO BRAS VTG SPD ADR	05/05/09	7,804.36	8,205.48	401.00	59.20
622	PETROLEO BRAS VTG SPD ADR	05/06/09	24,318.89	24,656.08	337.00	177.89
212	PRAXAIR INC	11/13/06	13,230.96	16,243.44	3,012.00	339.20
211	PRAXAIR INC	11/16/06	13,344.55	16,166.82	2,822.00	337.60
234	PRAXAIR INC	05/15/07	15,615.73	17,929.08	2,313.00	374.40
183	PRAXAIR INC	05/16/07	12,310.96	14,021.46	1,710.00	292.80
299	PRAXAIR INC	07/24/07	23,287.64	22,909.38	(378.00)	478.39
300	PRAXAIR INC	06/18/08	29,394.63	22,985.00	(6,408.00)	479.99
24	POTASH CORP SASKATCHEWAN	03/04/09	1,813.16	2,124.24	311.00	9.60
272	POTASH CORP SASKATCHEWAN	03/10/09	20,215.99	24,074.72	3,858.00	108.79
76	POTASH CORP SASKATCHEWAN	05/19/09	8,482.93	6,726.76	(1,756.00)	30.40
172	POTASH CORP SASKATCHEWAN	05/26/09	19,863.94	15,223.72	(4,640.00)	68.80

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
513	QUALCOMM INC	03/25/08	20,978.31	23,813.46	2,835.00	348.84
365	QUALCOMM INC	06/18/08	17,687.90	16,943.30	(744.00)	248.20
689	QUALCOMM INC	08/05/08	37,898.45	31,983.38	(5,915.00)	468.52
393	QUALCOMM INC	08/08/08	21,952.94	18,243.06	(3,709.00)	267.24
230	QUALCOMM INC	08/11/08	12,816.82	10,676.60	(2,140.00)	156.40
138	QUALCOMM INC	10/30/08	5,371.97	6,405.96	1,033.00	93.84
473	QUALCOMM INC	10/31/08	18,373.16	21,956.66	3,583.00	321.64
227	QUALCOMM INC	02/06/09	8,254.86	10,537.34	2,282.00	154.36
776	QUALCOMM INC	04/02/09	32,056.56	36,021.92	3,965.00	527.69
520	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	11,143.24	15,485.60	4,342.00	468.01
653	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	13,889.77	19,446.34	5,556.00	587.71
115	TAIWAN S MANUFCTRING ADR	04/17/09	1,106.62	1,230.50	123.00	41.74
2,326	TAIWAN S MANUFCTRING ADR	04/20/09	21,391.31	24,888.20	3,496.00	844.33
1,972	TAIWAN S MANUFCTRING ADR	05/05/09	21,655.62	21,100.40	(555.00)	715.83
165	TRANSOCEAN LTD	09/10/07	17,757.29	12,513.60	(5,243.00)	
177	TRANSOCEAN LTD	12/06/07	22,831.46	13,423.68	(9,407.00)	

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Equities						
92	TRANSOCEAN LTD	12/07/07	12,283.00	6,977.28	(5,305.00)	
93	TRANSOCEAN LTD	12/12/07	12,893.43	7,053.12	(5,840.00)	
57	TRANSOCEAN LTD	12/24/07	8,171.21	4,322.88	(3,848.00)	
135	TRANSOCEAN LTD	01/08/08	18,877.95	10,238.40	(8,639.00)	
152	TRANSOCEAN LTD	01/09/08	21,129.78	11,527.68	(9,602.00)	
60	TRANSOCEAN LTD	06/18/08	8,941.20	4,550.40	(4,390.00)	
151	TRANSOCEAN LTD	10/08/08	12,341.92	11,451.84	(890.00)	
100	TRANSOCEAN LTD	10/09/08	7,767.00	7,584.00	(183.00)	
275	TRANSOCEAN LTD	10/14/08	23,504.31	20,856.00	(2,648.00)	
366	TRANSOCEAN LTD	02/09/09	22,323.62	27,757.44	5,433.00	
232	TRANSOCEAN LTD	02/09/09	14,243.13	17,594.88	3,351.00	
625	TRANSOCEAN LTD	02/10/09	37,450.13	47,400.00	9,949.00	
428	TRANSOCEAN LTD	03/26/09	27,175.69	32,459.52	5,283.00	
109	US BANCORP (NEW)	08/05/08	3,474.18	2,465.58	(1,008.00)	21.80
170	US BANCORP (NEW)	08/06/08	5,433.56	3,845.40	(1,588.00)	34.00
812	US BANCORP (NEW)	08/20/08	24,150.99	18,367.44	(5,783.00)	162.40
324	US BANCORP (NEW)	08/21/08	9,767.27	7,328.88	(2,438.00)	64.80

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CHARLES H DATER FOUNDATION INC

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Equities						
572	US BANCORP (NEW)	08/22/08	17,812.54	12,938.64	(4,873.00)	114.40
230	US BANCORP (NEW)	09/03/08	7,553.13	5,202.60	(2,350.00)	46.00
379	US BANCORP (NEW)	09/04/08	12,393.22	8,572.98	(3,820.00)	75.80
38	US BANCORP (NEW)	12/03/08	1,052.52	859.56	(192.00)	7.60
309	US BANCORP (NEW)	12/03/08	8,221.16	6,989.58	(1,231.00)	61.80
797	US BANCORP (NEW)	03/13/09	10,680.20	18,028.14	7,347.00	159.40
1,859	US BANCORP (NEW)	03/25/09	28,156.97	42,050.58	13,893.00	371.81
810	UNION PACIFIC CORP	03/16/06	36,423.33	48,446.10	12,022.00	874.79
188	UNION PACIFIC CORP	03/27/06	8,728.75	11,244.28	2,515.00	203.04
266	UNION PACIFIC CORP	03/29/06	12,359.85	15,909.46	3,549.00	287.28
306	UNION PACIFIC CORP	03/30/06	14,181.59	18,301.86	4,120.00	330.48
294	UNION PACIFIC CORP	04/03/06	13,960.28	17,584.14	3,623.00	317.52
310	UNION PACIFIC CORP	01/31/08	19,352.03	18,541.10	(810.00)	334.80
625	UNION PACIFIC CORP	06/18/08	46,662.19	37,381.25	(9,280.00)	674.99
901	UNION PACIFIC CORP	10/14/08	56,471.44	53,888.81	(2,582.00)	973.07
70	VISA INC CL A SHRS	06/27/08	5,695.67	4,977.00	(718.00)	29.40
236	VISA INC CL A SHRS	07/30/08	17,851.06	16,779.60	(1,071.00)	99.12

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
955	VISA INC CL A SHRS	09/19/08	66,947.89	67,900.50	952.00	401.09
280	VISA INC CL A SHRS	10/14/08	16,097.40	19,908.00	3,810.00	117.60
91	VISA INC CL A SHRS	12/03/08	4,670.63	6,470.10	1,799.00	38.22
696	VISA INC CL A SHRS	01/12/09	37,994.85	49,485.60	11,490.00	292.31
552	XTO ENERGY INC	05/07/09	23,687.31	21,307.20	(2,380.00)	275.99
566	WAL-MART STORES INC	10/14/08	30,807.05	28,792.42	(2,014.00)	616.94
271	WAL-MART STORES INC	10/16/08	14,345.41	13,785.77	(559.00)	295.39
407	WAL-MART STORES INC	10/17/08	22,309.54	20,704.09	(1,605.00)	443.63
245	WAL-MART STORES INC	02/19/09	12,350.50	12,463.15	112.00	267.05
2,254	YUM BRANDS INC	03/16/06	56,346.07	77,199.50	20,853.00	1,713.06
1,450	YUM BRANDS INC	06/18/08	53,910.86	49,662.50	(4,248.00)	1,102.01
1,581	WELLS FARGO & CO NEW DEL	05/04/09	36,989.87	43,509.12	6,519.00	315.75
1,609	WELLS FARGO & CO NEW DEL	05/05/09	37,032.58	44,279.68	7,247.00	321.34
3,256	WELLS FARGO & CO NEW DEL	05/08/09	88,723.72	89,605.12	881.00	650.26
830	WELLS FARGO & CO NEW DEL	08/05/09	23,165.55	22,841.60	(323.00)	165.76
Total Equities			4,487,390.69	4,700,434.70	213,039.00	65,080.91

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		465.57	465.57			
206,824	ML BANK DEPOSIT PROGRAM	04/16/09	206,824.00	206,824.00			827.28
-	Total Cash and Money Funds		207,289.57	207,289.57			827.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
463	ABBOTT LABS	04/10/07	26,385.46	20,941.49	(5,443.00)	740.81
596	ABBOTT LABS	04/25/07	34,163.08	26,957.08	(7,206.00)	953.61
45	ABBOTT LABS	07/24/07	2,384.55	2,035.35	(349.00)	72.00
735	ABBOTT LABS	06/17/08	40,061.91	33,244.05	(6,817.00)	1,176.01
1,402	AMEDISYS INC	06/19/09	44,503.13	62,445.08	17,941.00	
603	APOLLO GROUP INC CL A	12/18/08	45,851.17	39,098.52	(6,752.00)	
65	AFLAC INC COM	04/29/08	4,381.81	2,640.30	(1,741.00)	72.80
460	AFLAC INC COM	06/17/08	30,851.28	18,685.20	(12,166.00)	515.21
935	AFLAC INC COM	02/13/09	19,449.87	37,979.70	18,529.00	1,047.21

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,089	ANNALY CAP MGMT INC	05/13/08	17,991.05	18,883.26	892.00	2,613.59
590	ANNALY CAP MGMT INC	06/12/08	9,379.94	10,230.60	850.00	1,416.00
1,180	ANNALY CAP MGMT INC	06/17/08	19,610.42	20,461.20	850.00	2,831.99
61	ANNALY CAP MGMT INC	02/18/09	870.42	1,057.74	187.00	146.40
619	AMERICA MOVIL SAB DE CV ADR	07/31/07	37,163.22	27,947.85	(9,215.00)	280.40
430	AMERICA MOVIL SAB DE CV ADR	06/17/08	23,967.77	19,414.50	(4,553.00)	194.79
25	AMERICA MOVIL SAB DE CV ADR	02/18/09	696.25	1,128.75	432.00	11.32
1,234	AEROPOSTALE INC	07/14/09	43,581.55	48,311.10	4,729.00	
533	AT& T INC	10/23/06	18,457.58	13,884.65	(4,572.00)	874.12
616	AT& T INC	11/02/06	20,944.00	16,046.80	(4,897.00)	1,010.24
590	AT& T INC	11/10/06	19,411.00	15,369.50	(4,041.00)	967.60
20	AT& T INC	11/21/06	654.00	521.00	(133.00)	32.80
580	AT& T INC	01/31/07	21,639.16	15,109.00	(6,530.00)	951.20
282	AT& T INC	03/02/07	10,336.17	7,346.10	(2,990.00)	462.48
110	AT& T INC	07/24/07	4,412.10	2,865.50	(1,546.00)	180.40

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Equities						
1,720	AT& T INC	06/17/08	61,831.94	44,806.00	(17,025.00)	2,820.81
26	AT& T INC	02/18/09	594.88	677.30	82.00	42.64
1,495	AARON'S INC SHS	03/20/09	35,557.39	39,019.50	3,462.00	101.65
296	APPLE INC	03/15/06	19,995.55	49,790.16	29,794.00	
30	APPLE INC	04/17/06	1,940.40	5,046.30	3,105.00	
60	APPLE INC	02/06/07	5,037.54	10,092.60	5,055.00	
20	APPLE INC	07/24/07	2,779.40	3,364.20	584.00	
280	APPLE INC	06/17/08	49,898.77	47,098.80	(2,799.00)	
8	APPLE INC	02/18/09	756.80	1,345.68	588.00	
87	APPLE INC	06/19/09	11,979.46	14,634.27	2,654.00	
1,019	AON CORP COM	12/02/08	44,337.72	42,553.44	(1,784.00)	611.41
92	AON CORP COM	02/18/09	3,633.25	3,841.92	208.00	55.20
671	BANK NEW YORK MELLON CORP	12/17/07	32,171.98	19,868.31	(12,303.00)	241.56
380	BANK NEW YORK MELLON CORP	02/13/08	17,635.80	11,251.80	(6,384.00)	136.80
815	BANK NEW YORK MELLON CORP	06/17/08	34,357.14	24,132.15	(10,224.00)	293.40

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CHARLES H DATER FOUNDATION INC

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Equities						
399	BAXTER INTERNTL INC	02/13/07	19,858.09	22,711.08	2,852.00	414.95
45	BAXTER INTERNTL INC	07/24/07	2,504.70	2,561.40	56.00	46.80
595	BAXTER INTERNTL INC	06/17/08	36,948.31	33,867.40	(3,080.00)	618.79
1,950	BRISTOL-MYERS SQUIBB CO	04/06/09	40,026.29	43,153.50	3,127.00	2,418.02
991	BRISTOL-MYERS SQUIBB CO	04/08/09	20,314.71	21,930.83	1,616.00	1,228.85
283	CORE LAB N.V. COM	05/08/07	26,832.04	26,225.61	(606.00)	113.19
20	CORE LAB N.V. COM	07/24/07	2,026.00	1,853.40	(172.00)	8.00
195	CORE LAB N.V. COM	06/17/08	27,618.83	18,070.65	(9,548.00)	77.99
7	CORE LAB N.V. COM	02/18/09	457.31	648.69	191.00	2.80
378	CENTRAL EUROPEAN DSTRBTN	06/19/08	26,921.70	12,171.60	(14,750.00)	
474	CENTRAL EUROPEAN DSTRBTN	08/22/08	30,603.29	15,262.80	(15,340.00)	
509	CENTRAL EUROPEAN DSTRBTN	11/11/08	14,349.37	16,389.80	2,040.00	
214	CENTRAL EUROPEAN DSTRBTN	06/03/09	6,171.40	6,890.80	719.00	
1,002	CVS CAREMARK CORP	09/04/07	38,315.50	37,595.04	(720.00)	305.61
1,015	CVS CAREMARK CORP	06/17/08	42,833.00	38,082.80	(4,750.00)	309.58
239	CHURCH&DWIGHT CO INC	11/20/07	12,663.72	13,654.07	990.00	133.84
440	CHURCH&DWIGHT CO INC	06/17/08	24,514.34	25,137.20	622.00	246.39

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	CHURCH&DWIGHT CO INC	02/18/09	2,861.45	3,199.28	337.00	31.36
880	COLGATE PALMOLIVE	06/04/09	62,462.93	63,976.00	1,513.00	1,548.79
66	DANAHER CORP DEL COM	12/12/03	2,914.95	4,006.86	1,091.00	7.92
30	DANAHER CORP DEL COM	03/15/04	1,327.80	1,821.30	493.00	3.60
150	DANAHER CORP DEL COM	09/17/04	7,929.74	9,106.50	1,176.00	18.00
288	DANAHER CORP DEL COM	09/23/05	15,009.06	17,484.48	2,475.00	34.57
25	DANAHER CORP DEL COM	04/17/06	1,642.00	1,517.75	(124.00)	3.00
10	DANAHER CORP DEL COM	11/21/06	749.60	607.10	(142.00)	1.20
10	DANAHER CORP DEL COM	07/24/07	773.00	607.10	(165.00)	1.20
350	DANAHER CORP DEL COM	06/17/08	28,328.06	21,248.50	(7,079.00)	42.01
9	DANAHER CORP DEL COM	02/18/09	484.74	546.39	61.00	1.08
1,334	DENBURY RES INC	06/27/06	19,948.24	20,303.48	355.00	
20	DENBURY RES INC	11/21/06	281.50	304.40	22.00	
40	DENBURY RES INC	07/24/07	793.80	608.80	(185.00)	
935	DENBURY RES INC	06/17/08	34,493.55	14,230.70	(20,262.00)	
452	DIGITAL RLTY TR INC	05/13/08	18,519.45	19,698.16	1,178.00	650.89
210	DIGITAL RLTY TR INC	06/12/08	8,703.35	9,151.80	448.00	302.40

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
450	DIGITAL RLTY TR INC	06/17/08	19,142.55	19,611.00	468.00	648.01
8	DIGITAL RLTY TR INC	02/18/09	223.98	348.64	124.00	11.52
890	DOLLAR TREE INC	03/20/09	36,196.57	44,446.60	8,250.00	
841	EXXON MOBIL CORP COM	03/08/01	35,532.25	58,155.15	22,622.00	1,412.88
675	EXXON MOBIL CORP COM	05/15/02	26,790.75	46,676.25	19,885.00	1,134.00
12	EXXON MOBIL CORP COM	12/11/06	909.24	829.80	(79.00)	20.16
254	EXXON MOBIL CORP COM	01/26/07	18,727.67	17,564.10	(1,163.00)	426.72
105	EXXON MOBIL CORP COM	07/24/07	9,646.35	7,260.75	(2,385.00)	176.40
1,365	EXXON MOBIL CORP COM	06/17/08	120,685.79	94,389.75	(26,296.00)	2,293.20
545	EXELON CORPORATION	09/26/05	29,835.88	27,260.90	(2,574.00)	1,144.49
125	EXELON CORPORATION	04/17/06	6,427.50	6,252.50	(175.00)	262.50
25	EXELON CORPORATION	07/24/07	1,933.75	1,250.50	(683.00)	52.50
425	EXELON CORPORATION	06/17/08	38,028.66	21,258.50	(16,770.00)	892.50
11	EXELON CORPORATION	02/18/09	540.21	550.22	10.00	23.10
999	FPL GROUP INC	02/17/09	49,323.44	56,123.82	6,800.00	1,888.12
485	FMC CORP COM NEW	06/13/08	36,978.93	23,134.50	(13,844.00)	242.50
340	FMC CORP COM NEW	06/17/08	27,131.05	16,218.00	(10,913.00)	170.00

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	FMC CORP COM NEW	02/18/09	403.59	429.30	25.00	4.50
977	FIRSTENERGY CORP	02/18/09	46,187.98	44,092.01	(2,095.00)	2,149.40
281	FLOWSERVE CORP	08/08/08	34,062.38	24,236.25	(9,826.00)	303.49
19	FLOWSERVE CORP	02/18/09	954.75	1,638.75	684.00	20.52
256	FLOWSERVE CORP	03/02/09	11,913.29	22,080.00	10,166.00	276.49
1,863	FLOWERS FOODS INC COM	05/08/09	41,418.59	44,283.51	2,864.00	1,304.11
101	FIRST SOLAR INC	03/20/09	12,640.70	12,279.58	(361.00)	
137	FIRST SOLAR INC	04/03/09	18,239.50	16,656.46	(1,583.00)	
974	FISERV INC WISC PV 1CT	08/13/08	49,453.21	46,995.50	(2,457.00)	
47	FISERV INC WISC PV 1CT	02/18/09	1,585.65	2,267.75	682.00	
1	GOOGLE INC CL A	05/12/06	375.81	461.67	85.00	
44	GOOGLE INC CL A	05/18/06	16,481.08	20,313.48	3,832.00	
54	GOOGLE INC CL A	08/09/06	20,716.01	24,930.18	4,214.00	
75	GOOGLE INC CL A	06/17/08	43,173.00	34,625.25	(8,547.00)	
68	GOOGLE INC CL A	01/26/09	21,979.91	31,393.56	9,413.00	
11	GOOGLE INC CL A	02/18/09	3,841.20	5,078.37	1,237.00	
6	GOOGLE INC CL A	04/08/09	2,152.50	2,770.02	617.00	

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CURRENT PORTFOLIO SUMMARY

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Equities						
1,441	GAMESTOP CORP NEW CL A	03/24/09	39,730.11	34,295.80	(5,434.00)	
190	GILEAD SCIENCES INC COM	08/10/06	5,880.57	8,561.40	2,680.00	
10	GILEAD SCIENCES INC COM	07/24/07	380.00	450.60	70.00	
728	GILEAD SCIENCES INC COM	08/06/07	27,751.36	32,803.68	5,052.00	
705	GILEAD SCIENCES INC COM	06/17/08	37,729.63	31,767.30	(5,962.00)	
3,091	HUDSON CITY BANCORP INC	03/24/09	36,453.41	40,553.92	4,100.00	1,854.61
317	HEWLETT PACKARD CO DEL	06/27/06	10,161.03	14,230.13	4,069.00	101.45
870	HEWLETT PACKARD CO DEL	08/18/06	30,911.10	39,054.30	8,143.00	278.42
20	HEWLETT PACKARD CO DEL	11/21/06	799.20	897.80	98.00	6.40
65	HEWLETT PACKARD CO DEL	07/24/07	3,134.95	2,917.85	(217.00)	20.80
1,000	HEWLETT PACKARD CO DEL	06/17/08	47,689.90	44,890.00	(2,799.00)	320.02
35	HEWLETT PACKARD CO DEL	02/18/09	1,184.75	1,571.15	386.00	11.20
704	INTL BUSINESS MACHINES CORP IBM	08/07/08	91,412.30	83,107.20	(8,305.00)	1,548.79
162	INTL BUSINESS MACHINES CORP IBM	12/02/08	12,603.60	19,124.10	6,520.00	356.40
249	INTL BUSINESS MACHINES CORP IBM	01/27/09	22,733.20	29,394.45	6,661.00	547.79

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Equities						
7	INTL BUSINESS MACHINES CORP IBM	02/18/09	640.50	826.35	185.00	15.40
926	IHS INC	05/19/09	43,535.89	44,818.40	1,282.00	
660	JPMORGAN CHASE & CO	02/13/07	33,602.65	28,683.60	(4,919.00)	132.00
242	JPMORGAN CHASE & CO	07/23/07	11,505.02	10,517.32	(987.00)	48.40
45	JPMORGAN CHASE & CO	07/24/07	2,061.45	1,955.70	(105.00)	9.00
930	JPMORGAN CHASE & CO	06/17/08	37,497.51	40,417.80	2,920.00	186.00
22	JPMORGAN CHASE & CO	02/18/09	467.28	956.12	488.00	4.40
1,204	JPMORGAN CHASE & CO	05/07/09	42,621.12	52,325.84	9,704.00	240.80
304	JOHNSON AND JOHNSON COM	03/17/99	13,672.51	18,373.76	4,701.00	595.84
200	JOHNSON AND JOHNSON COM	10/17/00	9,668.75	12,088.00	2,419.00	392.00
660	JOHNSON AND JOHNSON COM	11/06/00	30,525.00	39,890.40	9,365.00	1,293.61
35	JOHNSON AND JOHNSON COM	07/15/03	1,874.25	2,115.40	241.00	68.60
90	JOHNSON AND JOHNSON COM	07/28/05	5,834.42	5,439.60	(394.00)	176.40
25	JOHNSON AND JOHNSON COM	04/17/06	1,440.50	1,511.00	70.00	49.00
5	JOHNSON AND JOHNSON COM	07/24/07	308.00	302.20	(5.00)	9.80
800	JOHNSON AND JOHNSON COM	06/17/08	52,880.00	48,352.00	(4,528.00)	1,568.01

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	JOHNSON AND JOHNSON COM	02/18/09	2,959.52	3,203.32	243.00	103.88
1,183	KELLOGG CO PV 25CT	06/04/09	52,434.82	55,707.47	3,272.00	1,774.51
653	L-3 COMMUNCTNS HLDGS	12/02/08	42,471.01	48,583.20	6,112.00	914.19
46	L-3 COMMUNCTNS HLDGS	02/18/09	3,488.94	3,422.40	(66.00)	64.40
455	MEDCO HEALTH SOLUTIONS I	08/06/07	18,871.40	25,125.10	6,253.00	
765	MEDCO HEALTH SOLUTIONS I	06/17/08	36,199.42	42,243.30	6,043.00	
12	MEDCO HEALTH SOLUTIONS I	02/18/09	551.49	662.64	111.00	
1,128	MCAFEЕ INC	03/24/09	37,648.71	44,871.84	7,223.00	
296	MASTERCARD INC	06/25/09	48,288.23	59,978.48	11,690.00	177.60
251	MCDONALDS CORP COM	07/31/07	12,220.68	14,116.24	1,895.00	502.00
304	MCDONALDS CORP COM	10/12/07	17,133.38	17,096.96	(36.00)	608.00
770	MCDONALDS CORP COM	06/17/08	46,330.90	43,304.80	(3,026.00)	1,540.01
16	MCDONALDS CORP COM	02/18/09	900.64	899.84		32.00
448	MURPHY OIL CORP	11/05/07	32,580.46	25,536.00	(7,044.00)	448.00
325	MURPHY OIL CORP	06/17/08	29,701.75	18,525.00	(11,176.00)	325.00
15	MURPHY OIL CORP	02/18/09	630.26	855.00	224.00	15.00

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
540	NATIONAL-OILWELL VARCO INC	06/04/08	44,989.72	19,629.00	(25,360.00)	
320	NATIONAL-OILWELL VARCO INC	06/17/08	26,891.81	11,632.00	(15,259.00)	
44	NATIONAL-OILWELL VARCO INC	02/18/09	1,127.72	1,599.40	471.00	
11	NOBLE CORP NAMEN-AKT	04/10/03	176.36	385.33	208.00	
624	NOBLE CORP NAMEN-AKT	01/31/07	23,190.68	21,858.72	(1,331.00)	
30	NOBLE CORP NAMEN-AKT	07/24/07	1,602.78	1,050.90	(551.00)	
515	NOBLE CORP NAMEN-AKT	06/17/08	34,074.59	18,040.45	(16,034.00)	
975	NIKE INC CL B	12/23/08	46,669.85	54,005.25	7,335.00	975.01
550	OPEN TEXT CORP COM	02/10/09	19,622.59	19,343.50	(279.00)	
1,183	O REILLY AUTOMOTIVE INC	06/02/09	45,232.12	45,285.24	53.00	
1,492	ORACLE CORP \$0.01 DEL	09/27/05	18,411.29	32,644.96	14,233.00	298.41
95	ORACLE CORP \$0.01 DEL	04/17/06	1,303.40	2,078.60	775.00	19.00
30	ORACLE CORP \$0.01 DEL	11/21/06	583.20	656.40	73.00	6.00
90	ORACLE CORP \$0.01 DEL	07/24/07	1,872.00	1,969.20	97.00	18.00
1,970	ORACLE CORP \$0.01 DEL	06/17/08	44,757.02	43,103.60	(1,653.00)	394.01

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	ORACLE CORP \$0.01 DEL	02/18/09	932.57	1,181.52	248.00	10.80
515	PEPSICO INC	02/14/05	28,216.60	29,185.05	968.00	927.00
240	PEPSICO INC	05/09/05	13,449.94	13,600.80	150.00	432.00
268	PEPSICO INC	07/12/05	14,731.96	15,187.56	455.00	482.40
15	PEPSICO INC	04/17/06	860.40	850.05	(10.00)	27.00
5	PEPSICO INC	07/24/07	333.25	283.35	(49.00)	9.00
695	PEPSICO INC	06/17/08	46,145.22	39,385.65	(6,759.00)	1,251.01
315	PRAXAIR INC	06/03/05	14,885.53	24,135.30	9,249.00	503.99
184	PRAXAIR INC	07/28/05	9,183.88	14,098.08	4,914.00	294.40
10	PRAXAIR INC	04/17/06	535.10	766.20	231.00	16.00
10	PRAXAIR INC	07/24/07	783.00	766.20	(16.00)	16.00
340	PRAXAIR INC	06/17/08	33,265.19	26,050.80	(7,214.00)	543.99
8	PRAXAIR INC	02/18/09	510.80	612.96	102.00	12.80
301	PRECISION CASTPARTS	09/27/06	18,982.01	27,475.28	8,493.00	36.13
10	PRECISION CASTPARTS	11/21/06	754.40	912.80	158.00	1.20
20	PRECISION CASTPARTS	07/24/07	2,663.40	1,825.60	(837.00)	2.40
210	PRECISION CASTPARTS	06/17/08	21,480.88	19,168.80	(2,312.00)	25.21

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
537	RESEARCH IN MOTION LTD	02/12/09	26,635.21	39,233.22	12,598.00	
1,422	ST JUDE MEDICAL INC	05/04/09	48,112.09	54,803.88	6,691.00	
811	STERICYCLE INC COM	05/19/09	42,176.14	40,160.72	(2,015.00)	
634	STATE STREET CORP	06/14/06	36,076.32	33,272.32	(2,804.00)	25.35
10	STATE STREET CORP	11/21/06	642.20	524.80	(117.00)	0.40
20	STATE STREET CORP	07/24/07	1,384.80	1,049.60	(335.00)	0.80
405	STATE STREET CORP	06/17/08	27,929.57	21,254.40	(6,675.00)	16.20
14	STATE STREET CORP	02/18/09	328.58	734.72	406.00	0.56
221	SCHLUMBERGER LTD	04/18/05	7,457.65	12,420.20	4,962.00	185.64
10	SCHLUMBERGER LTD	04/17/06	625.90	562.00	(63.00)	8.40
424	SCHLUMBERGER LTD	10/20/06	25,687.49	23,828.80	(1,858.00)	356.17
10	SCHLUMBERGER LTD	11/21/06	657.00	562.00	(95.00)	8.40
35	SCHLUMBERGER LTD	07/24/07	3,356.50	1,967.00	(1,389.00)	29.40
455	SCHLUMBERGER LTD	06/17/08	46,044.00	25,571.00	(20,473.00)	382.21
34	SCHLUMBERGER LTD	02/18/09	1,294.72	1,910.80	616.00	28.56
168	SIMON PROPERTY GROUP DEL REIT	05/14/08	17,069.57	10,688.16	(6,381.00)	403.20

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CHARLES H DATER FOUNDATION INC

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Equities						
106	SIMON PROPERTY GROUP DEL REIT	06/12/08	10,062.58	6,743.72	(3,318.00)	254.40
195	SIMON PROPERTY GROUP DEL REIT	06/17/08	19,330.94	12,405.90	(6,925.00)	468.00
11	SIMON PROPERTY GROUP DEL REIT	03/23/09	373.32	699.82	326.00	26.40
303	SIMON PROPERTY GROUP DEL REIT	06/04/09	16,532.98	19,276.86	2,743.00	727.20
4	SIMON PROPERTY GROUP DEL REIT	06/24/09	211.50	254.48	42.00	9.60
791	TEVA PHARMACTCL INDS ADR	03/02/09	34,753.62	40,736.50	5,982.00	355.96
409	UNITED TECHS CORP COM	03/20/06	23,987.21	24,278.24	291.00	629.85
15	UNITED TECHS CORP COM	04/17/06	856.65	890.40	33.00	23.10
382	UNITED TECHS CORP COM	05/02/06	24,119.94	22,675.52	(1,444.00)	588.27
10	UNITED TECHS CORP COM	11/21/06	658.50	593.60	(64.00)	15.40
20	UNITED TECHS CORP COM	07/24/07	1,505.00	1,187.20	(317.00)	30.80
510	UNITED TECHS CORP COM	06/17/08	35,072.50	30,273.60	(4,798.00)	785.39
1	UNITED TECHS CORP COM	02/18/09	44.90	59.36	14.00	1.54
283	XTO ENERGY INC	08/02/05	8,243.31	10,923.80	2,680.00	141.50

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Equities						
18	XTO ENERGY INC	04/17/06	691.35	694.80	3.00	9.00
405	XTO ENERGY INC	02/07/07	16,494.06	15,633.00	(861.00)	202.49
38	XTO ENERGY INC	07/24/07	1,738.20	1,466.80	(271.00)	19.00
500	XTO ENERGY INC	06/17/08	34,735.00	19,300.00	(15,435.00)	249.99
20	XTO ENERGY INC	02/18/09	682.00	772.00	90.00	10.00
759	WAL-MART STORES INC	11/11/08	41,663.95	38,610.33	(3,053.00)	827.30
1,077	WAL-MART STORES INC	12/02/08	56,714.82	54,786.99	(1,927.00)	1,173.92
116	WAL-MART STORES INC	02/18/09	5,735.84	5,900.92	165.00	126.44
1,059	YUM BRANDS INC	05/06/08	42,890.78	36,270.75	(6,620.00)	804.85
710	YUM BRANDS INC	06/17/08	26,780.49	24,317.50	(2,462.00)	539.61
27	YUM BRANDS INC	02/18/09	777.59	924.75	147.00	20.52
409	WELLS FARGO & CO NEW DEL	04/24/01	9,826.23	11,255.68	1,429.00	81.68
364	WELLS FARGO & CO NEW DEL	10/28/04	10,815.75	10,017.28	(798.00)	72.70
392	WELLS FARGO & CO NEW DEL	02/07/06	11,997.16	10,787.84	(1,209.00)	78.29
60	WELLS FARGO & CO NEW DEL	04/17/06	1,926.90	1,651.20	(275.00)	11.98
20	WELLS FARGO & CO NEW DEL	07/24/07	684.20	550.40	(133.00)	3.99

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	WELLS FARGO & CO NEW DEL	12/17/07	7,292.98	6,604.80	(688.00)	47.93
1,580	WELLS FARGO & CO NEW DEL	06/17/08	41,908.39	43,481.60	1,573.00	315.55
7	WELLS FARGO & CO NEW DEL	04/08/09	105.07	192.64	87.00	1.40
949	WELLS FARGO & CO NEW DEL	08/24/09	26,885.08	26,116.48	(768.00)	189.53
Total Equities			4,542,367.81	4,414,586.33	(127,789.00)	77,212.75

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.94	1.94			
868	ML BANK DEPOSIT PROGRAM	08/05/09	868.00	868.00			3.47
13,863	CMA MONEY FUND		13,863.00	13,863.00			5.55
	Total Cash and Money Funds		14,732.94	14,732.94			9.02

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
425	ANIXTER INTL INC	12/27/04	15,527.55	14,909.00	(618.00)	
478	AAR CORP	02/02/07	14,091.11	8,130.78	(5,960.00)	
407	AAR CORP	02/05/07	11,989.53	6,923.07	(5,066.00)	
115	AAR CORP	02/06/07	3,384.86	1,956.15	(1,428.00)	
100	AAR CORP	09/16/08	1,526.32	1,701.00	174.00	
805	AFFYMETRIX INC COM	07/28/06	17,894.19	6,214.60	(11,679.00)	
595	AFFYMETRIX INC COM	07/31/06	13,065.61	4,593.40	(8,472.00)	
800	AFFYMETRIX INC COM	09/16/08	6,372.88	6,176.00	(196.00)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
800	AFFYMETRIX INC COM	01/29/09	2,567.52	6,176.00	3,608.00	
322	ARBITRON INC	07/25/07	16,336.61	5,899.04	(10,437.00)	128.80
353	ARBITRON INC	07/26/07	17,678.49	6,466.96	(11,211.00)	141.20
125	ARBITRON INC	01/29/09	1,926.45	2,290.00	363.00	50.00
648	ALTRA HOLDINGS INC	06/23/08	11,475.50	6,220.80	(5,254.00)	
242	ALTRA HOLDINGS INC	06/24/08	4,280.13	2,323.20	(1,956.00)	
615	AARON'S INC SHS	03/30/09	16,492.82	16,051.50	(441.00)	41.81
800	ATWOOD OCEANICS INC	12/27/04	10,188.88	22,784.00	12,595.00	
750	BRISTOW GROUP INC	12/27/04	25,020.00	21,900.00	(3,120.00)	
375	BIO RAD LABS CL A	12/27/04	21,375.00	32,347.50	10,972.00	
1,345	CAMBREX CORP COM	12/19/05	25,781.37	7,357.15	(18,424.00)	
355	CAMBREX CORP COM	12/20/05	6,741.63	1,941.85	(4,799.00)	
1,000	CAMBREX CORP COM	05/24/07	12,474.70	5,470.00	(7,004.00)	
100	CAMBREX CORP COM	09/16/08	647.12	547.00	(100.00)	
200	CAMBREX CORP COM	01/29/09	727.46	1,094.00	366.00	
1,200	CENTURY ALUMINUM INC	08/18/09	13,670.76	12,276.00	(1,394.00)	
1,510	CARRIZO OIL & GAS INC	03/09/09	12,734.89	29,188.30	16,453.00	

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
499	CHART INDS INC	07/09/07	15,174.99	9,311.34	(5,863.00)	
559	CHART INDS INC	07/10/07	16,936.64	10,430.94	(6,505.00)	
42	CHART INDS INC	07/11/07	1,267.37	783.72	(483.00)	
200	CHART INDS INC	01/29/09	1,845.58	3,732.00	1,886.00	
1,330	COLLECTIVE BRANDS INC	05/06/09	21,092.87	21,067.20	(25.00)	
251	CATALYST HEALTH SOLUTION	08/24/09	7,578.95	7,168.56	(410.00)	
334	CATALYST HEALTH SOLUTION	08/25/09	9,994.95	9,539.04	(455.00)	
100	CONMED CORP COM	07/16/09	1,699.00	1,783.00	84.00	
1,155	CONMED CORP COM	07/17/09	19,661.91	20,593.65	931.00	
210	DECKERS OUTDOORS CORP	04/28/08	30,472.03	14,340.90	(16,131.00)	
650	DRIL QUIP	07/31/06	26,859.14	27,729.00	869.00	
584	DELUXE CORPORATION	11/11/08	6,972.43	9,758.64	2,786.00	584.00
986	DELUXE CORPORATION	11/12/08	11,026.14	16,476.06	5,449.00	985.99
705	ESTERLINE TECHNOLOGIES CP	04/27/09	19,018.57	21,798.60	2,780.00	
1,279	ERESEARCH TECHNOLOGY INC	09/30/08	14,890.25	8,019.33	(6,870.00)	
1,216	ERESEARCH TECHNOLOGY INC	10/01/08	13,976.22	7,624.32	(6,351.00)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
450	EMERGENCY MEDICAL SVS-A A	08/04/09	18,367.29	20,407.50	2,040.00	
700	GULFMARK OFFSHORE COM	11/16/05	22,484.36	20,874.00	(1,610.00)	
1,655	HEXCEL CORP NEW COM	04/14/09	13,187.37	18,006.40	4,819.00	
595	HEXCEL CORP NEW COM	04/15/09	4,847.82	6,473.60	1,625.00	
850	HORNBECK OFFSHORE SVCS INC NEW	08/15/07	35,440.93	18,751.00	(16,689.00)	
269	HERCULES OFFSHORE INC	04/19/06	10,133.02	1,237.40	(8,895.00)	
454	HERCULES OFFSHORE INC	04/20/06	17,817.82	2,088.40	(15,729.00)	
227	HERCULES OFFSHORE INC	04/24/06	9,066.58	1,044.20	(8,022.00)	
223	HERCULES OFFSHORE INC	04/25/06	8,931.15	1,025.80	(7,905.00)	
27	HERCULES OFFSHORE INC	04/25/06	1,070.04	124.20	(945.00)	
1,400	HERCULES OFFSHORE INC	01/29/09	5,614.00	6,440.00	826.00	
6,230	HERCULES OFFSHORE INC	03/19/09	12,012.06	28,658.00	16,645.00	
3,804	HECLA MINING CO DEL	11/02/06	24,754.91	11,335.92	(13,418.00)	
196	HECLA MINING CO DEL	11/03/06	1,275.90	584.08	(691.00)	
700	HECLA MINING CO DEL	01/29/09	1,839.81	2,086.00	246.00	
5,015	HECLA MINING CO DEL	03/11/09	7,105.25	14,944.70	7,839.00	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
415	HECLA MINING CO DEL	03/18/09	609.43	1,236.70	627.00	
845	INTREPID POTASH INC	12/31/08	17,487.53	19,849.05	2,361.00	
1,535	INTL RECTIFIER CORP	05/08/09	20,835.32	28,811.95	7,976.00	
1,269	KNOLL INC	07/14/08	16,833.79	12,220.47	(4,613.00)	101.52
966	KNOLL INC	07/15/08	12,683.48	9,302.58	(3,380.00)	77.28
1,495	LEXMARK INTL INC CL A	08/05/09	23,792.33	28,165.80	4,373.00	
597	LINCOLN EDUCATIONAL SERVICES CORP	05/07/09	11,004.62	13,241.46	2,236.00	
568	LINCOLN EDUCATIONAL SERVICES CORP	05/08/09	10,509.08	12,598.24	2,089.00	
525	MIDDLEBY CORP COM	01/24/08	29,263.76	24,769.50	(4,494.00)	
270	NORTHWEST PIPE CO	06/25/08	15,687.62	8,972.10	(6,715.00)	
1,685	NUANCE COMMUNICATIONS IN	12/31/08	17,423.91	20,776.05	3,352.00	
635	OCEANEERING INTL INC	12/16/08	16,526.70	33,127.95	16,601.00	
441	PORTFOLIO RECOVERY ASSOC INC	06/04/07	26,310.24	19,368.72	(6,941.00)	
74	PORTFOLIO RECOVERY ASSOC INC	06/05/07	4,438.16	3,250.08	(1,188.00)	

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	PORTFOLIO RECOVERY ASSOC INC	06/06/07	8,084.95	5,929.20	(2,155.00)	
3,525	PACIFIC SUNWEAR CAL INC	06/27/08	30,161.66	15,651.00	(14,510.00)	
5,175	PACIFIC SUNWEAR CAL INC	01/29/09	6,831.00	22,977.00	16,146.00	
310	PANERA BREAD CO CL A	12/16/08	16,338.02	16,185.10	(152.00)	
1,100	PARK ELECTROCHMCL	12/27/04	23,611.51	23,694.00	82.00	440.00
1,450	POLYONE CORP COM	12/23/04	13,359.29	7,395.00	(5,964.00)	
2,750	POLYONE CORP COM	12/27/04	24,941.13	14,025.00	(10,916.00)	
800	POLYONE CORP COM	01/29/09	1,679.28	4,080.00	2,400.00	
130	PIONEER DRILLING CO	02/02/05	1,365.00	741.00	(624.00)	
225	PIONEER DRILLING CO	02/03/05	2,345.09	1,282.50	(1,062.00)	
2,145	PIONEER DRILLING CO	02/08/05	22,715.12	12,226.50	(10,488.00)	
2	QUALITY SYSTEMS INC	03/13/07	76.95	107.68	30.00	2.40
577	QUALITY SYSTEMS INC	03/14/07	22,042.38	31,065.68	9,023.00	692.39
199	QUALITY SYSTEMS INC	03/15/07	7,658.52	10,714.16	3,055.00	238.80
222	QUALITY SYSTEMS INC	03/16/07	8,522.58	11,952.48	3,429.00	266.40
400	REDWOOD TRUST INC REIT	12/23/04	24,800.00	6,412.00	(18,388.00)	400.00

PLEASE SEE REVERSE SIDE

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	REDWOOD TRUST INC REIT	12/27/04	24,550.00	6,412.00	(18,138.00)	400.00
- 50	REDWOOD TRUST INC REIT	09/16/08	1,074.73	801.50	(273.00)	50.00
745	SHAW GROUP INC	05/20/09	21,681.36	21,850.85	169.00	
181	STEINER LEISURE LTD	12/01/06	8,100.62	6,012.82	(2,087.00)	
118	STEINER LEISURE LTD	12/04/06	5,303.79	3,919.96	(1,383.00)	
39	STEINER LEISURE LTD	12/05/06	1,784.63	1,295.58	(489.00)	
159	STEINER LEISURE LTD	12/06/06	7,342.29	5,281.98	(2,060.00)	
95	STEINER LEISURE LTD	12/07/06	4,387.04	3,155.90	(1,231.00)	
71	STEINER LEISURE LTD	12/08/06	3,263.89	2,358.62	(905.00)	
137	STEINER LEISURE LTD	12/11/06	6,371.39	4,551.14	(1,820.00)	
185	SWS GROUP INC	02/15/08	2,593.15	2,675.10	81.00	66.60
633	SWS GROUP INC	02/19/08	8,899.09	9,153.18	254.00	227.88
736	SWS GROUP INC	02/20/08	10,675.16	10,642.56	(32.00)	264.96
526	SWS GROUP INC	02/21/08	7,834.30	7,605.96	(228.00)	189.36
605	SYNAPTICS INC	03/18/09	15,016.58	15,596.90	580.00	
920	SVB FINL GROUP	04/24/09	20,200.44	36,570.00	16,369.00	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,900	SAVVIS INC	09/10/08	28,566.50	32,224.00	3,657.00	
655	TUPPERWARE BRANDS CORP	07/21/09	19,572.32	24,228.45	4,656.00	
1,400	TELETEC HOLDINGS INC	07/01/09	22,036.00	23,884.00	1,848.00	
2,785	TRIQUINT SEMICONDUCTOR	12/27/04	12,110.02	20,386.20	8,276.00	
2,600	TRIQUINT SEMICONDUCTOR	12/28/04	11,388.00	19,032.00	7,644.00	
1,128	TW TELECOM INC	05/01/09	10,386.29	12,915.60	2,529.00	
987	TW TELECOM INC	05/04/09	9,551.99	11,301.15	1,749.00	
356	II-V1 INC	04/14/08	13,614.79	9,526.56	(4,088.00)	
394	II-V1 INC	04/15/08	15,356.62	10,543.44	(4,813.00)	
1,390	VIVUS INC DEL PV\$0.001	01/21/09	6,064.85	8,604.10	2,539.00	
969	VIVUS INC DEL PV\$0.001	01/22/09	4,104.59	5,998.11	1,893.00	
953	VIVUS INC DEL PV\$0.001	01/23/09	4,034.43	5,899.07	1,864.00	
413	VIVUS INC DEL PV\$0.001	01/26/09	1,817.78	2,556.47	738.00	
137	VIASAT INC COM	03/30/06	3,839.02	3,319.51	(519.00)	
317	VIASAT INC COM	04/03/06	9,073.46	7,680.91	(1,392.00)	
46	VIASAT INC COM	04/04/06	1,317.90	1,114.58	(203.00)	
37	VIASAT INC COM	04/05/06	1,065.97	896.51	(169.00)	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
419	VIASAT INC COM	04/06/06	12,390.00	10,152.37	(2,237.00)	
144	VIASAT INC COM	04/07/06	4,209.12	3,489.12	(720.00)	
405	VENOCO INC COM	06/28/07	7,511.34	3,260.25	(4,251.00)	
328	VENOCO INC COM	06/29/07	6,132.32	2,640.40	(3,491.00)	
1,367	VENOCO INC COM	07/02/07	25,704.52	11,004.35	(14,700.00)	
1,400	VENOCO INC COM	01/29/09	4,201.68	11,270.00	7,068.00	
3,445	VISHAY INTERTECHNLGY	08/26/08	30,114.47	27,801.15	(2,313.00)	
255	VISHAY INTERTECHNLGY	01/29/09	818.32	2,057.85	1,239.00	
1,525	WASHINGTON FEDL INC	07/15/09	20,485.94	22,631.00	2,145.00	305.00
Total Equities			1,568,871.88	1,427,604.95	(141,254.00)	6,230.78

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		338.10	338.10			
72,780	ML BANK DEPOSIT PROGRAM	02/27/09	72,780.00	72,780.00			291.12
21,595	CMA MONEY FUND		21,595.00	21,595.00			8.64
	Total Cash and Money Funds		94,713.10	94,713.10			299.76

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
375	ALBEMARLE CORP COM	04/27/05	6,530.96	12,086.25	5,555.00	187.49
260	ALBEMARLE CORP COM	09/07/07	10,578.44	8,379.80	(2,198.00)	130.00
175	ALBEMARLE CORP COM	01/23/08	5,756.03	5,640.25	(115.00)	87.50
215	ALBEMARLE CORP COM	09/24/08	7,496.62	6,929.45	(567.00)	107.50
80	AFFILIATED MANAGERS GRP	01/15/08	7,676.25	5,226.40	(2,449.00)	
90	AFFILIATED MANAGERS GRP	08/15/08	8,522.78	5,879.70	(2,643.00)	
85	AIR PRODUCTS&CHEM	10/23/08	4,375.97	6,377.55	2,001.00	153.00
100	AIRGAS INC COM	06/16/09	4,003.28	4,650.00	646.00	72.00
100	AIRGAS INC COM	06/26/09	4,071.25	4,650.00	578.00	72.00



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	AIRGAS INC COM	07/08/09	4,015.75	4,882.50	866.00	75.60
120	AIRGAS INC COM	08/14/09	5,412.56	5,580.00	167.00	86.40
- 58	AUTONATION INC	11/09/06	1,160.32	1,100.84	(59.00)	
640	AUTONATION INC	10/21/08	4,522.82	12,147.20	7,624.00	
165	AMPHENOL CORP CL A NEW	11/15/05	3,277.99	5,768.40	2,490.00	9.90
115	AMPHENOL CORP CL A NEW	10/13/08	3,667.65	4,020.40	352.00	6.90
205	AMPHENOL CORP CL A NEW	10/27/08	4,834.56	7,166.80	2,332.00	12.30
190	AMPHENOL CORP CL A NEW	11/11/08	4,714.47	6,642.40	1,927.00	11.40
5	ALLIANT TECHSYSTEMS INC	10/04/07	553.65	386.40	(167.00)	
90	ALLIANT TECHSYSTEMS INC	01/09/08	9,477.27	6,955.20	(2,522.00)	
65	ALLIANT TECHSYSTEMS INC	10/13/08	5,168.99	5,023.20	(145.00)	
585	ASSURANT INC	12/21/04	17,875.42	17,520.75	(354.00)	350.99
190	ASSURANT INC	04/12/07	10,548.91	5,690.50	(4,858.00)	114.00
115	ASSURANT INC	09/24/08	5,762.47	3,444.25	(2,318.00)	69.00
215	ASSURANT INC	10/31/08	5,375.00	6,439.25	1,064.00	129.00
70	ASSURANT INC	12/08/08	1,668.81	2,096.50	427.00	42.00
345	ASSURANT INC	05/06/09	8,548.89	10,332.75	1,783.00	207.00

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EMA Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AMN ELEC POWER CO	09/21/05	3,924.93	3,143.00	(781.00)	164.00
215	AMN ELEC POWER CO	11/01/06	8,944.04	6,757.45	(2,186.00)	352.60
370	AMN ELEC POWER CO	01/22/07	15,536.78	11,629.10	(3,907.00)	606.79
205	AMN ELEC POWER CO	02/14/07	9,454.25	6,443.15	(3,011.00)	336.20
175	AMN ELEC POWER CO	12/05/07	8,574.98	5,500.25	(3,074.00)	287.00
105	AMN ELEC POWER CO	09/08/08	3,983.50	3,300.15	(683.00)	172.20
200	AMN ELEC POWER CO	09/24/08	7,299.62	6,286.00	(1,013.00)	328.00
275	AMERICAN WTR WKS CO INC NEW	04/24/08	5,761.44	5,527.50	(233.00)	231.00
230	AMERICAN WTR WKS CO INC NEW	06/05/08	4,999.76	4,623.00	(376.00)	193.20
82	AMERICAN WTR WKS CO INC NEW	05/26/09	1,427.75	1,648.20	220.00	68.88
168	AMERICAN WTR WKS CO INC NEW	05/27/09	2,878.80	3,376.80	498.00	141.12
205	AMERICAN WTR WKS CO INC NEW	07/10/09	3,772.72	4,120.50	347.00	172.20
325	ARROW ELECTRONICS	10/16/06	9,650.33	8,983.00	(667.00)	
245	ARROW ELECTRONICS	12/01/06	7,874.03	6,771.80	(1,102.00)	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
260	ARROW ELECTRONICS	09/07/07	10,704.54	7,186.40	(3,518.00)	
205	ARROW ELECTRONICS	01/04/08	7,362.33	5,666.20	(1,696.00)	
230	ARROW ELECTRONICS	02/04/09	4,188.90	6,357.20	2,168.00	
65	AUTOZONE INC NEVADA COM	03/14/05	5,743.41	9,571.25	3,827.00	
45	AUTOZONE INC NEVADA COM	01/04/08	4,990.29	6,626.25	1,635.00	
35	BALL CORP COM	05/24/05	1,318.23	1,696.10	377.00	14.00
190	BALL CORP COM	10/03/05	6,985.69	9,207.40	2,221.00	76.00
230	BALL CORP COM	06/06/06	8,239.38	11,145.80	2,906.00	92.00
165	BALL CORP COM	12/07/06	7,155.69	7,995.90	840.00	66.00
155	BALL CORP COM	09/24/08	6,502.65	7,511.30	1,008.00	62.00
610	BROOKFIELD PPTYS CRP COM	12/21/04	10,220.91	6,691.70	(3,529.00)	341.60
517	BROOKFIELD PPTYS CRP COM	10/10/06	12,451.67	5,671.49	(6,780.00)	289.52
310	BROOKFIELD PPTYS CRP COM	01/04/08	5,740.49	3,400.70	(2,339.00)	173.60
660	BROOKFIELD PPTYS CRP COM	11/18/08	4,794.31	7,240.20	2,445.00	369.60
585	BB&T CORPORATION	05/13/09	12,453.19	16,344.90	3,891.00	351.01
145	BB&T CORPORATION	07/30/09	3,264.02	4,051.30	787.00	87.00
65	BECTON DICKINSON CO	01/23/08	5,499.59	4,525.30	(974.00)	85.80

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	BECTON DICKINSON CO	04/17/08	6,145.28	5,221.50	(923.00)	99.00
110	BECTON DICKINSON CO	06/05/08	9,259.87	7,658.20	(1,601.00)	145.20
* 60	BECTON DICKINSON CO	10/02/08	4,792.17	4,177.20	(614.00)	79.20
100	BECTON DICKINSON CO	04/30/09	6,108.58	6,962.00	853.00	132.00
70	BECTON DICKINSON CO	06/30/09	4,987.07	4,873.40	(113.00)	92.40
85	W R BERKLEY CORP	10/04/07	2,640.15	2,171.75	(468.00)	20.40
240	W R BERKLEY CORP	03/27/08	6,540.00	6,132.00	(408.00)	57.60
405	W R BERKLEY CORP	04/28/08	10,511.25	10,347.75	(163.00)	97.20
270	W R BERKLEY CORP	07/08/08	6,687.17	6,898.50	211.00	64.80
310	BLOCK H&R INC	12/24/08	6,756.51	5,356.80	(1,399.00)	186.00
185	BLOCK H&R INC	02/18/09	3,832.74	3,196.80	(635.00)	111.00
245	BLOCK H&R INC	04/02/09	4,413.36	4,233.60	(179.00)	147.00
240	BLOCK H&R INC	04/30/09	3,669.31	4,147.20	477.00	144.00
190	BED BATH & BEYOND INC	11/25/08	3,599.04	6,931.20	3,332.00	
170	BED BATH & BEYOND INC	02/19/09	3,680.50	6,201.60	2,521.00	
145	BANCORPSOUTH INC	02/19/09	2,572.30	3,335.00	762.00	127.60
125	BANCORPSOUTH INC	04/02/09	2,722.83	2,875.00	152.00	110.00



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BROWN FORMAN CORP CL B	03/06/07	360.47	313.04	(47.00)	8.05
156	BROWN FORMAN CORP CL B	07/06/07	9,010.95	6,976.32	(2,034.00)	179.40
235	CABLEVISION NY GRP CL A	02/07/07	7,052.64	5,249.90	(1,802.00)	94.00
270	CABLEVISION NY GRP CL A	05/31/07	9,756.10	6,031.80	(3,724.00)	108.00
255	CABLEVISION NY GRP CL A	01/04/08	5,966.34	5,696.70	(269.00)	102.00
170	CMS ENERGY CORP	07/05/07	2,988.30	2,279.70	(708.00)	85.00
770	CMS ENERGY CORP	07/18/07	13,532.52	10,325.70	(3,206.00)	385.00
445	CMS ENERGY CORP	10/03/07	7,503.77	5,967.45	(1,536.00)	222.50
325	CMS ENERGY CORP	10/30/07	5,428.51	4,358.25	(1,070.00)	162.50
385	CMS ENERGY CORP	07/01/08	5,742.62	5,162.85	(579.00)	192.50
415	CMS ENERGY CORP	12/08/08	4,246.40	5,565.15	1,318.00	207.50
110	CENTURYTEL INC	12/21/04	3,756.94	3,545.30	(211.00)	308.00
225	CENTURYTEL INC	07/06/05	7,650.00	7,251.75	(398.00)	630.00
165	CENTURYTEL INC	03/03/08	5,875.14	5,317.95	(557.00)	462.00
175	CENTURYTEL INC	05/26/09	5,290.08	5,640.25	350.00	490.00
140	COVENTRY HEALTH CARE INC	05/01/06	6,929.64	3,056.20	(3,873.00)	
105	COVENTRY HEALTH CARE INC	10/06/06	5,307.75	2,292.15	(3,015.00)	

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	COVENTRY HEALTH CARE INC	12/07/06	10,166.28	4,366.00	(5,800.00)	
235	COVENTRY HEALTH CARE INC	03/12/08	9,912.04	5,130.05	(4,781.00)	
155	COVENTRY HEALTH CARE INC	10/02/08	4,858.65	3,383.65	(1,475.00)	
200	COMMUNITY HEALTH SYS NEW	11/17/06	6,648.11	6,154.00	(494.00)	
210	COMMUNITY HEALTH SYS NEW	04/29/08	8,148.15	6,461.70	(1,686.00)	
270	COMMUNITY HEALTH SYS NEW	03/02/09	3,940.06	8,307.90	4,367.00	
530	CARLISLE COS INC	12/21/04	16,689.71	17,484.70	794.00	339.20
115	CARLISLE COS INC	09/08/08	3,801.69	3,793.85	(7.00)	73.60
205	CARLISLE COS INC	12/09/08	4,309.49	6,762.95	2,453.00	131.20
140	COOPER INDSTRS LTD CL A	01/30/09	3,788.34	4,515.00	726.00	140.00
130	COOPER INDSTRS LTD CL A	02/09/09	3,723.41	4,192.50	469.00	130.00
75	COOPER INDSTRS LTD CL A	06/01/09	2,579.75	2,418.75	(161.00)	75.00
695	CLEAR CHANNEL OUTDOOR HLDGS INC - A	12/06/07	18,700.02	4,719.05	(13,980.00)	
250	CLEAR CHANNEL OUTDOOR HLDGS INC - A	07/31/08	4,018.18	1,697.50	(2,320.00)	
345	CVR ENERGY INC	11/27/07	7,395.28	3,339.60	(4,055.00)	
355	CVR ENERGY INC	05/07/08	7,454.61	3,436.40	(4,018.00)	



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
375	CVR ENERGY INC	07/31/08	5,932.95	3,630.00	(2,302.00)	
211	CINN FINCL CRP OHIO	03/06/07	9,040.74	5,426.92	(3,613.00)	333.38
255	CINN FINCL CRP OHIO	08/06/07	9,843.10	6,558.60	(3,284.00)	402.90
140	CINN FINCL CRP OHIO	10/30/07	5,601.79	3,600.80	(2,000.00)	221.20
150	CINN FINCL CRP OHIO	11/08/07	5,855.74	3,858.00	(2,007.00)	237.00
190	CINN FINCL CRP OHIO	03/03/08	7,006.76	4,886.80	(2,119.00)	300.20
115	CINN FINCL CRP OHIO	09/08/08	3,623.09	2,957.80	(665.00)	181.70
270	CINN FINCL CRP OHIO	11/11/08	6,534.08	6,944.40	410.00	426.60
145	CINN FINCL CRP OHIO	03/02/09	2,995.06	3,729.40	734.00	229.10
260	CINN FINCL CRP OHIO	04/30/09	6,328.79	6,687.20	358.00	410.80
85	CITY NATIONAL CORP	02/19/09	2,620.74	3,357.50	736.00	34.00
110	CLOROX CO DEL COM	07/25/05	6,085.13	6,499.90	414.00	220.00
170	CLOROX CO DEL COM	12/02/05	9,367.87	10,045.30	677.00	340.00
210	CULLEN FRST BKRS PV\$0.01	12/06/05	11,769.88	10,348.80	(1,421.00)	361.20
180	CULLEN FRST BKRS PV\$0.01	02/21/08	9,621.79	8,870.40	(751.00)	309.60
220	DARDEN RESTAURANTS INC	08/17/09	6,804.38	7,244.60	440.00	220.00
165	DEVON ENERGY CORP NEW	10/09/06	10,353.75	10,127.70	(226.00)	105.60

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	DEVON ENERGY CORP NEW	01/29/08	8,811.54	6,444.90	(2,366.00)	67.20
35	DEVON ENERGY CORP NEW	11/21/08	2,181.85	2,148.30	(33.00)	22.40
- 30	DEVON ENERGY CORP NEW	12/08/08	1,998.53	1,841.40	(157.00)	19.20
30	DEVON ENERGY CORP NEW	01/05/09	2,164.06	1,841.40	(322.00)	19.20
- 40	DEVON ENERGY CORP NEW	04/02/09	1,947.16	2,455.20	508.00	25.60
65	DEVON ENERGY CORP NEW	06/25/09	3,684.98	3,989.70	304.00	41.60
260	DOVER CORP	05/16/07	12,463.39	8,993.40	(3,469.00)	270.40
130	DOVER CORP	12/05/07	5,973.64	4,496.70	(1,476.00)	135.20
130	ENERGIZER HLDGS INC COM	05/15/09	6,698.51	8,505.90	1,807.00	
80	ENERGIZER HLDGS INC COM	06/23/09	4,080.00	5,234.40	1,154.00	
65	ENERGIZER HLDGS INC COM	07/21/09	3,779.39	4,252.95	473.00	
65	EVEREST RE GROUP LTD	09/08/08	5,207.35	5,480.15	272.00	124.80
235	EXPEDIA INC DEL	08/05/09	5,044.35	5,416.75	372.00	
120	EQT CORP	06/05/08	8,664.41	4,760.40	(3,904.00)	105.60
95	EQT CORP	07/30/08	5,013.86	3,768.65	(1,245.00)	83.60
110	EQT CORP	08/15/08	5,517.47	4,363.70	(1,153.00)	96.80
145	EQT CORP	09/16/08	5,913.97	5,752.15	(161.00)	127.60

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	EQT CORP	11/11/08	4,210.23	5,355.45	1,145.00	118.80
120	EQT CORP	02/09/09	4,645.49	4,760.40	114.00	105.60
45	ENERGEN CRP COM PV 1CENT	05/24/05	1,366.89	1,889.55	522.00	22.50
195	ENERGEN CRP COM PV 1CENT	04/11/06	6,962.14	8,188.05	1,225.00	97.50
155	ENERGEN CRP COM PV 1CENT	08/12/08	8,390.88	6,508.45	(1,882.00)	77.50
175	ENERGEN CRP COM PV 1CENT	09/09/08	8,411.67	7,348.25	(1,063.00)	87.50
41	ENERGEN CRP COM PV 1CENT	10/28/08	1,124.93	1,721.59	596.00	20.50
170	ENERGEN CRP COM PV 1CENT	10/30/08	5,415.62	7,138.30	1,722.00	85.00
130	ENERGEN CRP COM PV 1CENT	01/05/09	4,223.91	5,458.70	1,234.00	65.00
25	FORTUNE BRANDS INC	08/02/06	1,827.41	995.25	(832.00)	19.00
135	FORTUNE BRANDS INC	10/06/06	10,028.62	5,374.35	(4,654.00)	102.60
125	FORTUNE BRANDS INC	03/02/07	10,030.85	4,976.25	(5,054.00)	95.00
95	FORTUNE BRANDS INC	12/21/07	7,029.72	3,781.95	(3,247.00)	72.20
110	FORTUNE BRANDS INC	03/27/08	7,140.63	4,379.10	(2,761.00)	83.60
105	FORTUNE BRANDS INC	12/08/08	4,282.43	4,180.05	(102.00)	79.80
405	GAP INC DELAWARE	01/23/09	4,837.40	7,958.25	3,120.00	137.70
480	GAP INC DELAWARE	02/09/09	5,594.74	9,432.00	3,837.00	163.20

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	GAP INC DELAWARE	03/03/09	5,046.35	9,825.00	4,778.00	170.00
270	GAP INC DELAWARE	07/30/09	4,477.84	5,305.50	827.00	91.80
320	GENUINE PARTS CO	04/24/06	14,156.71	11,852.80	(2,303.00)	512.01
225	GENUINE PARTS CO	10/06/06	9,929.79	8,334.00	(1,595.00)	360.00
155	GENUINE PARTS CO	01/30/08	6,649.04	5,741.20	(907.00)	248.00
85	GENUINE PARTS CO	09/08/08	3,605.79	3,148.40	(457.00)	136.00
225	JACK HENRY & ASSOC INC	11/01/07	6,383.25	5,244.75	(1,138.00)	76.50
240	JACK HENRY & ASSOC INC	11/20/07	6,205.15	5,594.40	(610.00)	81.60
185	JACK HENRY & ASSOC INC	12/05/07	4,948.84	4,312.35	(636.00)	62.90
240	JACK HENRY & ASSOC INC	01/30/08	5,919.29	5,594.40	(324.00)	81.60
185	JACK HENRY & ASSOC INC	04/29/08	4,885.83	4,312.35	(573.00)	62.90
190	JACK HENRY & ASSOC INC	12/23/08	3,523.28	4,428.90	905.00	64.60
110	ILLINOIS TOOL WORKS INC	01/27/09	3,768.77	4,600.20	831.00	136.40
80	ILLINOIS TOOL WORKS INC	02/04/09	2,780.11	3,345.60	565.00	99.20
140	ILLINOIS TOOL WORKS INC	02/24/09	4,087.62	5,854.80	1,767.00	173.60
125	JARDEN CORP	01/05/07	4,404.14	3,043.75	(1,360.00)	
175	JARDEN CORP	10/03/07	5,745.51	4,261.25	(1,484.00)	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
250	JARDEN CORP	05/12/08	5,325.03	6,087.50	762.00	
360	KINDER MORGAN MANAGEMENT LLC	11/05/07	15,781.88	17,038.80	1,256.00	
142	KINDER MORGAN MANAGEMENT LLC	03/20/08	6,202.70	6,720.86	518.00	
111	KINDER MORGAN MANAGEMENT LLC	10/02/08	4,845.82	5,253.63	407.00	
55	KIMCO REALTY CORP MD COM REIT	03/27/08	2,145.71	690.25	(1,455.00)	13.20
395	KIMCO REALTY CORP MD COM REIT	11/18/08	6,452.09	4,957.25	(1,494.00)	94.80
350	KIMCO REALTY CORP MD COM REIT	12/08/08	5,975.27	4,392.50	(1,582.00)	84.00
480	KIMCO REALTY CORP MD COM REIT	01/22/09	7,247.95	6,024.00	(1,223.00)	115.20
415	KIMCO REALTY CORP MD COM REIT	03/02/09	3,427.28	5,208.25	1,780.00	99.60
280	KIMCO REALTY CORP MD COM REIT	04/30/09	3,375.43	3,514.00	138.00	67.20
270	LEXMARK INTL INC CL A	08/11/09	4,511.35	5,086.80	575.00	
35	L-3 COMMUNCTNS HLDGS	02/12/09	2,677.50	2,604.00	(73.00)	49.00

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	L-3 COMMUNCTNS HLDGS	04/23/09	5,649.81	5,580.00	(69.00)	105.00
50	L-3 COMMUNCTNS HLDGS	04/30/09	3,799.36	3,720.00	(79.00)	70.00
75	L-3 COMMUNCTNS HLDGS	07/10/09	4,864.71	5,580.00	715.00	105.00
35	LORILLARD INC	02/28/08	2,664.18	2,546.95	(117.00)	140.00
90	LORILLARD INC	03/18/08	6,607.25	6,549.30	(57.00)	360.00
25	LORILLARD INC	03/25/08	1,825.10	1,819.25	(5.00)	100.00
80	LORILLARD INC	06/11/08		5,821.60		320.00
75	LINCARE HLDGS INC	06/29/07	3,025.47	1,979.25	(1,046.00)	
220	LINCARE HLDGS INC	07/13/07	8,830.91	5,805.80	(3,025.00)	
230	LINCARE HLDGS INC	07/25/07	8,779.22	6,069.70	(2,709.00)	
255	LINCARE HLDGS INC	09/07/07	9,189.10	6,729.45	(2,459.00)	
160	LINCARE HLDGS INC	01/05/09	4,277.55	4,222.40	(55.00)	
130	LINCARE HLDGS INC	05/08/09	3,200.73	3,430.70	229.00	
195	LOEWS CORP	03/25/09	4,532.87	6,659.25	2,126.00	48.75
145	LOEWS CORP	04/02/09	3,343.87	4,951.75	1,607.00	36.25
85	LOEWS CORP	06/01/09	2,436.10	2,902.75	466.00	21.25
235	LOEWS CORP	07/01/09	6,487.97	8,025.25	1,537.00	58.75

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	LOEWS CORP	07/07/09	1,704.26	2,219.75	515.00	16.25
22	M&T BANK CORPORATION	05/31/07	2,446.55	1,358.72	(1,087.00)	61.60
-105	M&T BANK CORPORATION	07/30/07	11,149.12	6,484.80	(4,664.00)	294.00
95	M&T BANK CORPORATION	01/04/08	7,230.43	5,867.20	(1,363.00)	266.00
145	M&T BANK CORPORATION	03/27/08	12,082.62	8,955.20	(3,127.00)	406.00
105	M&T BANK CORPORATION	01/07/09	5,219.13	6,484.80	1,265.00	294.00
75	M&T BANK CORPORATION	02/02/09	2,932.79	4,632.00	1,699.00	210.00
120	M&T BANK CORPORATION	02/18/09	4,261.87	7,411.20	3,149.00	336.00
4	MARRIOTT INTL INC NEW A DIVIDEND PENDING 09/03			95.60		1.40
115	MARRIOTT INTL INC NEW A	10/31/07	4,697.07	2,748.50		40.25
171	MARRIOTT INTL INC NEW A	11/07/07	6,335.70	4,086.90		59.85
220	MARRIOTT INTL INC NEW A	12/11/07	8,200.79	5,258.00		77.00
166	MARRIOTT INTL INC NEW A	03/03/08	5,672.35	3,967.40		58.10
196	MARRIOTT INTL INC NEW A	07/30/08	5,127.04	4,684.40		68.60
241	MARRIOTT INTL INC NEW A	11/11/08	4,389.38	5,759.90		84.35
140	MEAD JOHNSON NUTRTION CO	07/21/09	4,759.97	5,552.40	792.00	168.00



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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	NORFOLK SOUTHERN CORP	07/07/09	3,803.10	4,816.35	1,013.00	142.80
90	NORFOLK SOUTHERN CORP	07/30/09	3,885.44	4,128.30	242.00	122.40
.30	NORTH TRUST CORP	09/30/05	1,514.70	1,753.80	239.00	33.60
120	NORTH TRUST CORP	12/07/06	6,952.63	7,015.20	62.00	134.40
* 5	ONEOK INC (OKLAHOMA)	10/03/07	238.64	169.40	(69.00)	8.40
145	ONEOK INC (OKLAHOMA)	10/24/07	6,913.38	4,912.60	(2,000.00)	243.60
135	ONEOK INC (OKLAHOMA)	04/29/08	6,514.87	4,573.80	(1,941.00)	226.80
185	ONEOK INC (OKLAHOMA)	10/02/08	6,168.94	6,267.80	98.00	310.80
105	ONEOK INC (OKLAHOMA)	06/01/09	3,149.84	3,557.40	407.00	176.40
150	ONEBEACON INSURANCE GRP	11/17/06	4,013.38	2,059.50	(1,953.00)	126.00
225	ONEBEACON INSURANCE GRP	02/21/07	6,297.57	3,089.25	(3,208.00)	189.00
440	ONEBEACON INSURANCE GRP	04/04/07	10,999.38	6,041.20	(4,958.00)	369.60
345	ONEBEACON INSURANCE GRP	08/07/07	7,154.61	4,736.85	(2,417.00)	289.80
260	ONEBEACON INSURANCE GRP	01/04/08	5,619.09	3,569.80	(2,049.00)	218.40
100	ONEBEACON INSURANCE GRP	08/06/08	1,877.36	1,373.00	(504.00)	84.00
195	ONEBEACON INSURANCE GRP	08/08/08	3,745.03	2,677.35	(1,067.00)	163.80
185	ONEBEACON INSURANCE GRP	05/04/09	2,095.62	2,540.05	444.00	155.40

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,828	OLD REPUB INTL CORP	12/21/04	36,028.68	21,771.48	(14,257.00)	1,243.04
490	OLD REPUB INTL CORP	06/29/07	10,448.81	5,835.90	(4,612.00)	333.20
735	OLD REPUB INTL CORP	11/08/07	10,270.38	8,753.85	(1,516.00)	499.80
330	OLD REPUB INTL CORP	01/04/08	4,817.74	3,930.30	(887.00)	224.40
625	OLD REPUB INTL CORP	11/12/08	5,456.13	7,443.75	1,987.00	425.00
595	OLD REPUB INTL CORP	01/05/09	7,253.88	7,086.45	(167.00)	404.60
410	OLD REPUB INTL CORP	05/01/09	3,883.81	4,883.10	999.00	278.80
150	OMNICOM GROUP COM	10/19/07	7,778.30	5,448.00	(2,330.00)	90.00
95	OMNICOM GROUP COM	12/05/07	4,562.70	3,450.40	(1,112.00)	57.00
125	OMNICOM GROUP COM	03/27/08	5,562.13	4,540.00	(1,022.00)	75.00
225	PPG INDUSTRIES INC SHS	06/06/06	14,552.96	12,465.00	(2,087.00)	477.00
85	PPG INDUSTRIES INC SHS	10/04/07	6,534.38	4,709.00	(1,825.00)	180.20
85	PPG INDUSTRIES INC SHS	01/04/08	5,671.19	4,709.00	(962.00)	180.20
45	PUBLIC STORAGE \$0.10 REIT	03/03/08	3,706.45	3,174.75	(531.00)	99.00
45	PUBLIC STORAGE \$0.10 REIT	11/18/08	2,792.60	3,174.75	382.00	99.00

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Equities						
65	PUBLIC STORAGE \$0.10 REIT	03/04/09	3,215.11	4,585.75	1,370.00	143.00
25	PG&E CORP	02/07/06	928.36	1,014.75	86.00	42.00
445	PG&E CORP	01/25/07	20,594.42	18,062.55	(2,531.00)	747.61
215	PG&E CORP	06/26/07	9,894.30	8,726.85	(1,167.00)	361.20
130	PG&E CORP	07/01/08	5,158.80	5,276.70	117.00	218.40
70	PG&E CORP	03/02/09	2,673.43	2,841.30	167.00	117.60
175	PRICE T ROWE GROUP INC	07/18/07	9,456.73	7,927.50	(1,529.00)	175.00
125	PRICE T ROWE GROUP INC	10/27/08	4,083.08	5,662.50	1,579.00	125.00
110	PRICE T ROWE GROUP INC	02/24/09	2,571.04	4,983.00	2,411.00	110.00
45	PRINCIPAL FINANCIAL GRP	04/21/06	2,273.67	1,278.00	(995.00)	20.25
120	PRINCIPAL FINANCIAL GRP	10/03/07	7,660.75	3,408.00	(4,252.00)	54.00
175	PRINCIPAL FINANCIAL GRP	07/18/08	6,905.34	4,970.00	(1,935.00)	78.75
120	PRINCIPAL FINANCIAL GRP	09/08/08	5,553.43	3,408.00	(2,245.00)	54.00
280	PRINCIPAL FINANCIAL GRP	10/02/08	10,192.98	7,952.00	(2,240.00)	126.00
380	PRINCIPAL FINANCIAL GRP	07/10/09	6,535.92	10,792.00	4,256.00	171.00
135	PEOPLES UNITED FNL INC	05/31/07	2,726.12	2,169.45	(556.00)	82.35

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
430	PEOPLES UNITED FNL INC	07/06/07	7,755.65	6,910.10	(845.00)	262.30
360	PEOPLES UNITED FNL INC	03/27/08	6,258.31	5,785.20	(473.00)	219.60
.55	PRECISION CASTPARTS	06/12/08	5,738.69	5,020.40	(718.00)	6.60
90	PRECISION CASTPARTS	06/27/08	8,816.31	8,215.20	(601.00)	10.80
* 65	PRECISION CASTPARTS	07/25/08	6,079.06	5,933.20	(145.00)	7.80
75	PRECISION CASTPARTS	10/13/08	4,508.10	6,846.00	2,337.00	9.00
187	RAYONIER INC REIT	04/25/07	8,222.79	8,031.65	(191.00)	374.00
407	REPUBLIC SERVICES INC	12/21/04	8,875.61	10,423.27	1,547.00	309.32
263	REPUBLIC SERVICES INC	06/30/05	6,325.81	6,735.43	409.00	199.88
435	REPUBLIC SERVICES INC	04/02/07	12,164.86	11,140.35	(1,024.00)	330.60
320	REPUBLIC SERVICES INC	10/27/08	6,213.73	8,195.20	1,981.00	243.20
70	REPUBLIC SERVICES INC	04/02/09	1,260.90	1,792.70	531.00	53.20
130	REPUBLIC SERVICES INC	04/30/09	2,729.83	3,329.30	599.00	98.80
120	REGENCY CENTERS CORP REIT	03/14/08	7,084.67	4,026.00	(3,058.00)	222.00
220	REGENCY CENTERS CORP REIT	10/24/08	7,322.57	7,381.00	58.00	407.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	REGENCY CENTERS CORP REIT	11/18/08	4,836.35	5,535.75	699.00	305.25
190	SAFEWAY INC NEW	10/25/07	6,136.30	3,619.50	(2,516.00)	76.00
185	SAFEWAY INC NEW	10/31/07	6,225.25	3,524.25	(2,701.00)	74.00
215	SAFEWAY INC NEW	11/09/07	6,731.16	4,095.75	(2,635.00)	86.00
120	SAFEWAY INC NEW	12/05/07	4,162.64	2,286.00	(1,876.00)	48.00
275	SAFEWAY INC NEW	03/03/08	7,836.92	5,238.75	(2,598.00)	110.00
190	SAFEWAY INC NEW	04/29/08	6,011.70	3,619.50	(2,392.00)	76.00
275	SAFEWAY INC NEW	07/24/08	7,205.03	5,238.75	(1,966.00)	110.00
300	SAFEWAY INC NEW	08/15/08	8,448.54	5,715.00	(2,733.00)	120.00
175	SAFEWAY INC NEW	12/23/08	3,972.68	3,333.75	(638.00)	70.00
215	SAFEWAY INC NEW	05/05/09	4,341.30	4,095.75	(245.00)	86.00
115	J M SMUCKER CO	07/29/08	5,502.35	6,011.05	508.00	161.00
110	J M SMUCKER CO	10/10/08	4,445.16	5,749.70	1,304.00	154.00
160	J M SMUCKER CO	11/06/08	6,475.33	8,363.20	1,887.00	224.00
110	J M SMUCKER CO	03/02/09	3,966.62	5,749.70	1,783.00	154.00
100	J M SMUCKER CO	04/30/09	3,948.75	5,227.00	1,278.00	140.00

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	J M SMUCKER CO	06/26/09	4,362.59	4,704.30	341.00	126.00
320	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/24/08	6,689.50	10,390.40	3,700.00	96.00
95	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/04/09	1,991.15	3,084.65	1,093.00	28.50
180	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/09/09	3,953.27	5,844.60	1,891.00	54.00
110	SHERWIN WILLIAMS	07/07/08	5,258.17	6,622.00	1,363.00	156.20
75	SHERWIN WILLIAMS	10/13/08	3,990.41	4,515.00	524.00	106.50
195	SIGMA ALDRICH CORP	05/17/06	6,646.57	9,906.00	3,259.00	113.10
80	SIGMA ALDRICH CORP	10/13/08	3,613.05	4,064.00	450.00	46.40
100	SIGMA ALDRICH CORP	10/27/08	3,659.73	5,080.00	1,420.00	58.00
165	STAPLES INC	06/27/07	3,950.22	3,565.65	(384.00)	54.45
335	STAPLES INC	10/03/07	7,508.09	7,239.35	(268.00)	110.55
210	STAPLES INC	12/05/07	4,971.65	4,538.10	(433.00)	69.30
275	STAPLES INC	07/01/08	6,569.81	5,942.75	(627.00)	90.75
480	SUNTRUST BKS INC COM	06/03/09	7,680.34	11,217.60	3,537.00	19.20
145	SYNOVUS FINL CORP COM	05/11/07	2,067.35	536.50	(1,530.00)	5.80

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	SYNOVUS FINL CORP COM	05/31/07	4,073.35	1,036.00	(3,037.00)	11.20
275	SYNOVUS FINL CORP COM	07/06/07	3,768.13	1,017.50	(2,750.00)	11.00
415	SYNOVUS FINL CORP COM	09/07/07	5,001.91	1,535.50	(3,466.00)	16.60
640	SYNOVUS FINL CORP COM	11/27/07	6,495.79	2,368.00	(4,127.00)	25.60
250	SYNOVUS FINL CORP COM	07/30/08	2,356.75	925.00	(1,431.00)	10.00
270	TJX COS INC NEW	02/14/07	7,620.32	9,706.50	2,086.00	129.60
220	TJX COS INC NEW	10/30/07	6,294.79	7,909.00	1,614.00	105.60
245	TJX COS INC NEW	05/07/09	7,049.56	8,807.75	1,758.00	117.60
420	TRANSATLANTIC HLDGS INC	06/10/09	18,613.85	20,521.20	1,907.00	335.99
105	TRANSATLANTIC HLDGS INC	07/10/09	4,426.11	5,130.30	704.00	84.00
60	TRANSATLANTIC HLDGS INC	07/24/09	2,738.40	2,931.60	193.00	48.00
230	TEEKAY CORP	03/09/07	11,582.69	4,140.00	(7,442.00)	290.95
100	TEEKAY CORP	10/03/07	5,851.37	1,800.00	(4,051.00)	126.50
190	TEEKAY CORP	01/15/08	8,836.22	3,420.00	(5,416.00)	240.35
185	TEEKAY CORP	03/27/08	8,228.52	3,330.00	(4,898.00)	234.03
295	TEEKAY CORP	09/10/08	9,307.52	5,310.00	(3,997.00)	373.18
90	TEL AND DATA SYS INC	12/21/04	3,300.01	2,279.70	(1,020.00)	38.70



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	TEL AND DATA SYS INC	10/10/05	6,703.34	4,559.40	(2,143.00)	77.40
230	TEL AND DATA SYS INC	10/11/05	8,578.93	5,825.90	(2,753.00)	98.90
-155	TEL AND DATA SYS INC	12/07/06	7,496.08	3,926.15	(3,569.00)	66.65
110	TEL AND DATA SYS INC	01/04/08	6,247.24	2,786.30	(3,460.00)	47.30
95	TEL AND DATA SYS INC	03/27/08	3,650.87	2,406.35	(1,244.00)	40.85
58	TEL AND DATA SYS INC	09/08/08	2,148.02	1,469.14	(678.00)	24.94
47	TEL AND DATA SYS INC	09/09/08	1,762.17	1,190.51	(571.00)	20.21
140	TEL AND DATA SYS INC	10/16/08	3,253.08	3,546.20	293.00	60.20
80	TEL AND DATA SYS INC	02/04/09	2,299.38	2,026.40	(272.00)	34.40
155	TYCO ELECTRONICS LTD. REG.SHS	05/09/08	5,918.04	3,537.10	(2,380.00)	99.20
135	TYCO ELECTRONICS LTD. REG.SHS	06/05/08	5,272.68	3,080.70	(2,191.00)	86.40
195	TYCO ELECTRONICS LTD. REG.SHS	06/24/08	7,214.38	4,449.90	(2,764.00)	124.80
250	TYCO ELECTRONICS LTD. REG.SHS	08/15/08	8,662.58	5,705.00	(2,957.00)	160.00
160	TYCO ELECTRONICS LTD. REG.SHS	09/08/08	4,832.30	3,651.20	(1,181.00)	102.40

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
295	TYCO ELECTRONICS LTD. REG.SHS	10/13/08	6,367.19	6,731.90	364.00	188.80
160	TYCO ELECTRONICS LTD. REG.SHS	02/04/09	2,246.69	3,651.20	1,404.00	102.40
305	TYCO ELECTRONICS LTD. REG.SHS	04/30/09	5,396.55	6,960.10	1,563.00	195.20
85	TIFFANY & CO NEW	09/06/06	2,661.80	3,092.30	430.00	57.80
260	TIFFANY & CO NEW	01/11/08	9,322.77	9,458.80	136.00	176.80
155	TIFFANY & CO NEW	10/02/08	5,308.64	5,638.90	330.00	105.40
445	TCF FINANCIAL CORP COM	02/03/09	5,483.42	6,123.20	639.00	89.00
115	V F CORPORATION	01/10/05	6,191.20	7,999.40	1,808.00	271.40
105	V F CORPORATION	10/30/07	9,015.53	7,303.80	(1,711.00)	247.80
115	V F CORPORATION	01/22/08	8,076.74	7,999.40	(77.00)	271.40
20	VORNADO REALTY TRUST COM REIT	09/21/05	1,724.34	1,150.40	(573.00)	52.00
130	VORNADO REALTY TRUST COM REIT	11/03/05	10,321.29	7,477.60	(2,843.00)	338.00
95	VORNADO REALTY TRUST COM REIT	01/09/08	7,418.77	5,464.40	(1,954.00)	247.00

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	VORNADO REALTY TRUST COM REIT	11/18/08	4,486.28	4,889.20	402.00	221.00
60	VORNADO REALTY TRUST COM REIT	01/05/09	3,510.37	3,451.20	(59.00)	156.00
8	VORNADO REALTY TRUST COM REIT	03/17/09	256.59	460.16	203.00	20.80
5	VORNADO REALTY TRUST COM REIT	06/16/09	240.49	287.60	47.00	13.00
200	VENTAS INC REIT	11/19/08	4,454.10	7,842.00	3,387.00	410.00
140	VENTAS INC REIT	01/23/09	3,868.98	5,489.40	1,620.00	287.00
130	VENTAS INC REIT	03/04/09	2,929.88	5,097.30	2,167.00	266.50
50	VCA ANTECH INC COM	04/03/08	1,391.17	1,237.50	(153.00)	
215	VCA ANTECH INC COM	04/22/08	6,050.83	5,321.25	(729.00)	
140	VCA ANTECH INC COM	07/31/08	4,108.73	3,465.00	(643.00)	
200	VCA ANTECH INC COM	11/11/08	3,875.88	4,950.00	1,074.00	
65	VULCAN MATERIALS CO	10/30/07	5,657.73	3,252.60	(2,405.00)	65.00
105	VULCAN MATERIALS CO	03/27/08	7,089.46	5,254.20	(1,835.00)	105.00

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46,131	FRAC KINDER MORGAN MGMT	02/21/08		0.00		
88,362	FRAC KINDER MORGAN MGMT	05/20/08		0.00		
2,437	FRAC KINDER MORGAN MGMT	08/14/08		0.00		
19,204	FRAC KINDER MORGAN MGMT	08/21/08		0.00		
3,367	FRAC KINDER MORGAN MGMT	11/14/08		0.00		
7,920	FRAC KINDER MORGAN MGMT	11/19/08		0.00		
4,115	FRAC KINDER MORGAN MGMT	02/13/09	1.64	0.00	(1.00)	
5,976	FRAC KINDER MORGAN MGMT	02/19/09	2.39	0.00	(2.00)	
4,498	FRAC KINDER MORGAN MGMT	05/15/09	1.34	0.00	(1.00)	
85,041	FRAC KINDER MORGAN MGMT	05/20/09	34.01	0.00	(34.00)	
5,914	FRAC KINDER MORGAN MGMT	08/14/09		0.00		
28,759	FRAC KINDER MORGAN MGMT	08/19/09		0.00		
315	WINDSTREAM CORP	11/10/06	4,244.19	2,699.55	(1,544.00)	315.00
515	WINDSTREAM CORP	12/07/06	7,277.26	4,413.55	(2,863.00)	515.00
410	WINDSTREAM CORP	06/26/09	3,382.79	3,513.70	130.00	410.00
40	WESTERN UN CO	08/14/07	773.09	721.60	(51.00)	1.60
530	WESTERN UN CO	08/28/07	10,065.02	9,561.20	(503.00)	21.20

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	WESTERN UN CO	04/29/08	1,733.87	1,353.00	(380.00)	3.00
215	WABCO HOLDINGS INC	08/03/07	10,419.67	4,100.05	(6,319.00)	
225	WABCO HOLDINGS INC	08/10/07	10,096.13	4,290.75	(5,805.00)	
30	WABCO HOLDINGS INC	10/30/07	1,456.13	572.10	(884.00)	
205	WABCO HOLDINGS INC	12/09/08	3,540.70	3,909.35	368.00	
1,050	XCEL ENERGY INC	02/08/07	25,404.34	20,737.50	(4,666.00)	1,028.99
220	XCEL ENERGY INC	10/04/07	4,822.38	4,345.00	(477.00)	215.60
300	XCEL ENERGY INC	07/01/08	6,064.17	5,925.00	(139.00)	294.00
200	XCEL ENERGY INC	12/08/08	3,689.06	3,950.00	260.00	196.00
43	WASHINGTON POST CO B	03/26/07	32,873.39	18,677.48	(14,195.00)	369.80
14	WASHINGTON POST CO B	02/04/09	5,825.37	6,081.04	255.00	120.40
390	WILLIAMS COMPANIES DEL	02/28/06	8,383.41	6,411.60	(1,971.00)	171.60
380	WILLIAMS COMPANIES DEL	03/02/07	10,024.17	6,247.20	(3,776.00)	167.20
560	WILLIAMS COMPANIES DEL	05/16/07	16,077.21	9,206.40	(6,870.00)	246.40
375	WILLIAMS COMPANIES DEL	09/09/08	9,763.88	6,165.00	(3,598.00)	165.00
595	WILLIAMS COMPANIES DEL	02/23/09	6,475.86	9,781.80	3,305.00	261.80
510	WILMINGTON TR CORP COM	03/17/05	18,195.18	7,155.30	(11,039.00)	20.40

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	WILMINGTON TR CORP COM	10/11/06	8,491.84	2,665.70	(5,826.00)	7.60
210	WILMINGTON TR CORP COM	01/07/09	4,367.60	2,946.30	(1,421.00)	8.40
355	ZIONS BANCORP COM	05/07/09	5,999.39	6,276.40	277.00	14.20
195	WESTAR ENERGY INC	01/06/05	4,340.86	4,001.40	(339.00)	233.96
340	WESTAR ENERGY INC	10/04/05	8,402.28	6,976.80	(1,425.00)	407.93
400	WESTAR ENERGY INC	08/03/07	9,570.52	8,208.00	(1,362.00)	479.92
260	WESTAR ENERGY INC	01/30/08	6,211.76	5,335.20	(876.00)	311.95
225	WESTAR ENERGY INC	12/23/08	4,268.84	4,617.00	348.00	269.96
Total Equities			2,455,639.26	2,183,590.47	(270,006.00)	56,273.60

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EMASM Fiscal Statement

CHARLES H DATER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.91	1.91			
3,164,564	ML BANK DEPOSIT PROGRAM	12/09/08	3,164,564.00	3,164,564.00			15,822.83
	Total Cash and Money Funds		3,164,565.91	3,164,565.91			15,822.83

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EMATM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.37	2.37			
100,677	ML BANK DEPOSIT PROGRAM	01/02/09	100,677.00	100,677.00			402.70
1,560	CMA MONEY FUND		1,560.00	1,560.00			0.62
-	Total Cash and Money Funds		102,239.37	102,239.37			403.32
Government Securities							
9,000	FEDERAL NATL MTG ASSOC NOTES 04.750% DEC 15 2010	01/15/09	9,386.88	9,483.75	96.00	86.69	427.50
30,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 105.9950/31,798.50	04/21/09	31,408.77	31,612.50	203.00	288.96	1,425.00
39,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	10/29/07	39,700.90	42,717.09	3,016.00	238.74	1,998.73
26,000	U.S. TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012	07/16/08	27,030.39	28,205.84	1,175.00	40.18	1,137.49
25,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.0706/27,767.66	11/18/08	27,202.35	27,121.00	(81.00)	38.64	1,093.74
50,000	U.S. TREASURY NOTE 3.875% FEB 15 2013 03.875% FEB 15 2013	04/21/09	54,059.33	53,672.00	(387.00)	68.44	1,937.45

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Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
134,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.6917/145.646.93	04/28/09	144,623.69	143,840.96	(782.00)	183.43	5,192.37
25,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	07/01/09	24,046.88	24,406.25	359.00	222.91	781.24
73,000	U.S. TREASURY NOTE	08/28/09	70,961.42	71,266.25	304.00	650.90	2,281.23
55,000	U.S. TREASURY NOTE 3.875% SEPT 15 2010 CUSIP: 912828EG1	08/19/09	56,971.57	56,972.30		961.38	2,131.22
12,000	U.S. TREASURY NOTE 5.125% MAY 15 2016 CUSIP: 912828FF2	10/31/08	12,931.75	13,605.96	674.00	175.48	614.99
412,000	U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011	08/19/09	440,323.57	441,227.28	903.00	7,598.36	18,539.93
167,000	U.S. TRSY INFLATIN NTE 2.375% JAN 15 2017 INFL ADJ PRIN 178.568	10/08/08	174,068.19	186,325.08	12,256.00	474.22	4,240.95
18,000	U.S. TREASURY NOTE 4.500% MAY 15 2017 CUSIP: 912828GS3	10/01/08	19,046.36	19,627.02	580.00	231.11	809.99
77,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 119.0316/91.654.37	12/30/08	90,574.27	83,960.03	(6,614.00)	988.65	3,464.95

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
24,000	U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3	02/07/08	25,061.75	25,989.36	927.00	418.03	1,019.98
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2308/28,952.32	06/12/09	28,833.88	29,238.03	404.00	470.29	1,147.48
550,000	FNMA P922039 05 50%2037 AMORTIZED FACTOR 0.672937410 AMORTIZED VALUE 370,115	09/20/07	362,308.54	385,997.23	23,688.00	1,694.00	20,356.34
475,000	FNMA P256979 05%2037 AMORTIZED FACTOR 0.819717580 AMORTIZED VALUE 389,365	09/20/07	370,749.29	400,293.79	29,544.00	1,624.50	19,468.29
95,313	FNMA P257160 05% 2038 AMORTIZED FACTOR 0.863849160 AMORTIZED VALUE 82,336	04/14/08	81,242.54	84,629.36	3,386.00	343.13	4,116.80
10,000	FNMA P962989 05 50%2038 AMORTIZED FACTOR 0.812446980 AMORTIZED VALUE 8,124	03/26/08	8,182.86	8,470.09	287.00	37.20	446.84
63,980	FNMA P930253 05 50%2038 AMORTIZED FACTOR 0.684088030 AMORTIZED VALUE 43,767	04/23/09	45,436.64	45,629.88	193.00	200.90	2,407.20
Total Government Securities			2,144,151.82	2,214,291.05	70,131.00	17,036.14	95,039.71

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CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
44,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	09/20/07	44,233.17	44,004.84	(228.00)	1,337.97	2,705.99
44,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/16/07	44,841.28	48,893.24	4,051.00	1,175.41	2,595.99
34,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	02/28/08	35,946.75	37,875.66	1,928.00	571.51	1,997.49
30,000	AT&T WIRELESS SVCS INC GLB 08.750% MAR 01 2031	09/20/07	37,194.73	39,873.30	2,678.00	1,290.62	2,624.98
58,000	BANK OF AMERICA CORP SUBORDINATED 05.250% DEC 01 2015	09/20/07	55,976.33	55,639.40	(336.00)	735.88	3,044.98
45,000	BOEING CO GLB 05.125% FEB 15 2013	09/20/07	44,441.89	48,351.60	3,909.00	83.28	2,306.23
78,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	09/20/07	74,841.13	71,464.38	(3,376.00)	1,765.83	3,899.95
46,000	CVS CAREMARK CORP GLB 06.250% JUN 01 2027	09/20/07	43,835.56	49,709.44	5,873.00	694.79	2,875.00

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CHARLES H DATER FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
36,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	09/20/07	36,395.07	39,287.88	2,892.00	648.90	2,267.97
64,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	09/20/07	65,564.34	68,163.20	2,598.00	1,190.22	4,159.93
39,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	10/17/07	36,688.48	39,605.28	2,916.00	387.51	1,910.99
70,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	09/20/07	66,651.95	72,543.80	5,891.00	428.51	3,587.44
72,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	09/20/07	67,536.00	75,165.84	7,629.00	1,681.50	3,419.97
42,000	JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012	09/20/07	43,696.16	46,844.28	3,148.00	1,331.17	2,939.99
47,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	09/20/07	43,906.93	46,660.19	2,753.00	911.60	2,232.46
45,000	MARATHON OIL CORP 06.000% OCT 01 2017 MOODY'S: BAA1 S&P: BBB+	09/26/07	45,030.90	46,609.65	1,578.00	1,102.50	2,699.96

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Statement Period
Year Ending 08/31/09

Account No.
/4037

EMASM Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
39,000	NEWS AMERICA INC COMPANY GUARNT 06.200% DEC 15 2034	09/20/07	36,412.10	37,848.33	1,436.00	490.32	2,417.98
33,000	VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018	05/28/09	32,500.05	34,655.94	2,155.00	65.54	1,814.97
32,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	32,178.64	39,392.64	7,214.00	108.89	2,799.99
35,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	35,524.27	38,309.25	2,784.00	229.93	1,924.96
46,000	WACHOVIA BANK NA SUBORDINATED GLB 05.600% MAR 15 2016	09/20/07	45,209.24	46,560.28	1,351.00	1,166.36	2,575.99
39,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/29/08	41,087.87	43,569.24	2,481.00	81.68	2,261.98
37,000	XTO ENERGY INC 06.750% AUG 01 2037 MOODY'S: BAA2 S&P: BBB	10/03/07	39,173.09	40,573.46	1,400.00	187.31	2,497.50
47,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA2 S&P: BBB	10/16/07	46,211.34	49,227.33	3,015.00	766.49	2,678.95



Fiscal Statement

CHARLES H DATER FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	29,817.90	34,452.60	4,634.00	956.77	2,062.47
34,000	CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019	06/03/09	35,797.76	38,822.90	3,025.00	87.79	2,430.97
47,000	GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014	09/20/07	45,248.98	48,149.71	2,900.00	1,010.83	2,232.46
Total Corporate Bonds			1,205,941.91	1,282,253.66	76,299.00	20,489.11	70,967.54

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 08/31/09
Account No. 4037

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated 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	Employer identification number
	Charles H. Dater Foundation, Inc.	31-1150951
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	602 Main Street, 302 Gwynne Building	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Cincinnati, OH 45202	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

Bruce A. Krone, Secretary

- The books are in the care of ▶ **602 Main St. Suite 302 - Cincinnati, OH 45202**

Telephone No. ▶ **513-241-1234**

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 **April 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or▶ ☒ tax year beginning **SEP 1, 2008**, and ending **AUG 31, 2009**.

- 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	\$	8,774.
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	\$	47,713.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)