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2008

Form **990-PF**

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

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 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: **FREDERICK ARNOLD TRUST # 024990B**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 387**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **ST. LOUIS, MO 63166**

**A Employer identification number**  
43-6018119

**B Telephone number (see page 10 of the instructions)**  
(314) 418-2643

**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) **\$ 3,018,773.**

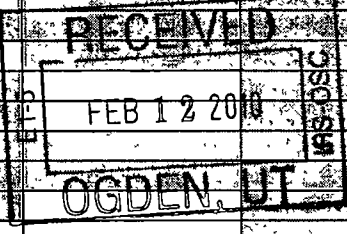
**J** Accounting method:  Cash  Accrual

Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities . . . . .	85,644.	85,644.		
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-730,664.			
<b>b</b> Gross sales price for all assets on line 6a <b>2,008,764.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	-645,020.	85,644.		
<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	35,855.	32,269.		3,585.
<b>14</b> Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b> Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b> Legal fees (attach schedule) . . . . .				
<b>b</b> Accounting fees (attach schedule) <b>STMT 1</b> . . . . .	2,500.	NONE	NONE	2,500.
<b>c</b> Other professional fees (attach schedule) . . . . .				
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 2</b> . . . . .	2,080.	1,000.		
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b> Printing and publications . . . . .		NONE	NONE	
<b>23</b> Other expenses (attach schedule) . . . . .				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	40,435.	33,269.	NONE	6,085.
<b>25</b> Contributions, gifts, grants paid . . . . .	65,138.			65,138.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	105,573.	33,269.	NONE	71,223.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-750,593.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		52,375.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	281,560.	78,546.	78,546.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 3.	2,954,317.	1,290,430.	1,758,057.
	c	Investments - corporate bonds (attach schedule) STMT 7.		1,116,310.	1,182,170.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,235,877.	2,485,286.	3,018,773.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,235,877.	2,485,286.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	3,235,877.	2,485,286.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,235,877.	2,485,286.		

**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	3,235,877.
2	Enter amount from Part I, line 27a	2	-750,593.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	2.
4	Add lines 1, 2, and 3	4	2,485,286.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	2,485,286.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date acquired, date sold, sales price, depreciation, cost basis, gain/loss, and FMV. Includes rows for 'SEE PART IV DETAIL' and '2 Capital gain net income or (net capital loss)'. Total gain/loss shown as -730,664.

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

N/A

(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

Table for qualification under Section 4940(e). Includes columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Rows 2-8 calculate the average distribution ratio and compare it to 1% of net investment income.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,048.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) . . . . .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	1,048.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,048.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .	6a	1,080.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	1,080.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	32.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 32. Refunded <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 9		
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? <i>If "No," attach explanation</i> . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? ... 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? ... 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... 14 The books are in care of ... Telephone no. ... Located at ... ZIP + 4 ... 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ...

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.

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? ... (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ... (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ... (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ... (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)? ... (6) Agree to pay money or property to a government official? ... 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)? ... 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? ... 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? ... 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? ... 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? ... 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? ... 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ... 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? ...

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If 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?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		35,855.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000**  NONE

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

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

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

**Total number of others receiving over \$50,000 for professional services** . . . . . **NONE**

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
<b>Total. Add lines 1 through 3</b> . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,043,040.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,043,040.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,043,040.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	45,646.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,997,394.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	149,870.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	149,870.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	1,048.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,048.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	148,822.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,822.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	148,822.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	71,223.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	71,223.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	71,223.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7 . . . . .				148,822.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only . . . . .			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 . . . . .	NONE			
b From 2004 . . . . .	NONE			
c From 2005 . . . . .	NONE			
d From 2006 . . . . .	NONE			
e From 2007 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>71,223.</u>				
a Applied to 2007, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2008 distributable amount . . . . .				71,223.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 . . . . .				77,599.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2004 . . . . .	NONE			
b Excess from 2005 . . . . .	NONE			
c Excess from 2006 . . . . .	NONE			
d Excess from 2007 . . . . .	NONE			
e Excess from 2008 . . . . .	NONE			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . .
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)

- 1 Information Regarding Foundation Managers:
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 11				
<b>Total</b> ..... ▶ <b>3a</b>				65,138.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Yes, No, and a third column for 'X' marks. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Signature of officer or trustee: John F. Loose, Date: 10/22/2009, Title: TRUSTEE

Sign Here

Form section for Preparer's Use Only, including fields for Preparer's signature, Date, Check if self-employed, Firm's name, EIN, and Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420,917.00		49519.697	FIRST AMER INTERMD TERM BD FD PROPERTY TYPE: SECURITIES			07/19/2001	11/20/2008	
		500,000.00				-79,083.00		
948,664.00		106471.863	FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES			07/19/2001	11/20/2008	
		1194372.00				-245708.00		
70,955.00		6159.319	FIRST AMER REAL ESTATE SECS FD PROPERTY TYPE: SECURITIES			06/27/2000	12/16/2008	
		75,000.00				-4,045.00		
93,026.00		10595.198	FIRST AMER INTERNATIONAL FD CL PROPERTY TYPE: SECURITIES			05/08/2006	12/16/2008	
		163,000.00				-69,974.00		
68,220.00		10399.334	FIRST AMERICAN INTL SELECT FD PROPERTY TYPE: SECURITIES			11/06/2007	12/16/2008	
		125,000.00				-56,780.00		
47,098.00		4099.061	FIRST AMER SMALL CAP GWTH OPP C PROPERTY TYPE: SECURITIES			05/08/2006	12/16/2008	
		96,000.00				-48,902.00		
78,486.00		3381.551	FIRST AMER MID CAP GRWTH OPP FD PROPERTY TYPE: SECURITIES			05/08/2006	12/16/2008	
		151,500.00				-73,014.00		
64,500.00		5594.06	LAUDUS INTL MRKTMASERS INV FUND PROPERTY TYPE: SECURITIES			11/06/2007	12/16/2008	
		141,000.00				-76,500.00		
3,769.00		400.	APPLIED MATLS INC PROPERTY TYPE: SECURITIES			01/17/2001	01/30/2009	
		9,600.00				-5,831.00		
3,003.00		125.	AVERY DENNISON CORP PROPERTY TYPE: SECURITIES			10/20/1998	01/30/2009	
		5,086.00				-2,083.00		
18,588.00		550.	BAKER HUGHES INC PROPERTY TYPE: SECURITIES			05/05/2005	01/30/2009	
		24,690.00				-6,102.00		

JSA  
8E1730 1.000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,969.00		570. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES 15,077.00					09/14/2004	01/30/2009
							-2,108.00	
23,054.00		540. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 22,615.00					02/09/2005	01/30/2009
							439.00	
1,080.00		150. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 2,174.00					08/04/1999	01/30/2009
							-1,094.00	
7,096.00		468. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 6,215.00					04/18/2001	01/30/2009
							881.00	
5,032.00		200. FREEPORT MCMORAN COPPER PROPERTY TYPE: SECURITIES 21,024.00					07/09/2008	01/30/2009
							-15,992.00	
21,968.00		605. HEINZ H J CO PROPERTY TYPE: SECURITIES 23,588.00					12/08/1999	01/30/2009
							-1,620.00	
26,243.00		580. I T T CORPORATION PROPERTY TYPE: SECURITIES 21,910.00					02/05/2004	01/30/2009
							4,333.00	
6,771.00		520. INTEL CORP PROPERTY TYPE: SECURITIES 16,001.00					02/04/2005	01/30/2009
							-9,230.00	
369.00		20. LOWES COS INC PROPERTY TYPE: SECURITIES 235.00					03/03/2000	01/30/2009
							134.00	
2,397.00		30. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 1,304.00					06/21/2000	01/30/2009
							1,093.00	
12,466.00		560. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 21,200.00					02/05/2004	01/30/2009
							-8,734.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,201.00		300. NUCOR CORP PROPERTY TYPE: SECURITIES 19,821.00					07/09/2008 -7,620.00	01/30/2009
8,133.00		250. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 17,138.00					02/22/2001 -9,005.00	01/30/2009
11,641.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 22,476.00					02/04/2005 -10,835.00	01/30/2009
7,624.00		510. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 12,434.00					02/04/2005 -4,810.00	01/30/2009
12,867.00		460. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 13,569.00					02/05/2004 -702.00	01/30/2009
19,392.00		450. WYETH PROPERTY TYPE: SECURITIES 17,399.00					02/09/2005 1,993.00	01/30/2009
		.0286 HARRIS STRATEX NETWORKS CL A PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
235.00		1. AIG 2008 SECURITIES LITIGATION PROPERTY TYPE: SECURITIES					11/11/1911 235.00	06/24/2009
TOTAL GAIN (LOSS) .....							----- -730,664. =====	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED EXCISE TAXES	1,080.	
FOREIGN TAXES PAID	1,000.	1,000.
	-----	-----
TOTALS	2,080.	1,000.
	=====	=====

FREDERICK ARNOLD TRUST # 024990B

43-6018119

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIRST AMER CORE BOND FD		
FIRST AMER INTERMD TERM BD FD		
ABBOTT LABS	22,483.	26,219.
AMGEN INC	20,128.	19,274.
APPLIED MATL INC	2,805.	5,352.
AVERY DENNISON CORP	4,635.	8,102.
BAKER HUGHES INC		
BEMIS COMPANY INC		
CISCO SYS INC	18,058.	14,830.
COCA COLA CO		
DISCOVER FINL SVCS		
DUKE ENERGY CORP		
EXELON CORPORATION	11,846.	17,863.
FREEMONT MCMORAN COPPER & GOLD		
GENERAL DYNAMICS CORP	20,608.	25,840.
GENERAL ELEC CO	2,181.	9,852.
HEINZ H J CO	2,708.	2,783.
HEWLETT PACKARD CO	14,806.	27,854.
ITT CORPORATION		
INTEL CORPORATION		
JP MORGAN CHASE & CO	4,508.	17,528.
LOWES COS INC	9,151.	16,752.
MARTIN MARIETTA MATLS INC	7,582.	16,112.
MCGRAW HILL COS INC		
MICROSOFT CORP	1,803.	15,432.
MURPHY OIL CORP	6,535.	31,088.
NORTHERN TR CORP	22,122.	21,519.
NUCOR CORP		
PNC FINANCIAL SERVICES GRP INC		

FREDERICK ARNOLD TRUST # 024990B

43-6018119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PFIZER INC	12,445.	14,480.
PROCTER & GAMBLE CO		
TEXAS INSTRUMENTS INC		
UNITED HEALTH GROUP INC	12,330.	10,595.
VERIZON COMMUNICATIONS INC	1,500.	19,636.
WAL MART STORES INC	13,507.	15,781.
WELLS FARGO & CO	3,148.	9,460.
WESTERN UNION CO		
WYETH		
FIRST AMER INTERNATIONAL FUND		
FIRST AMER INTL SELECT FD	81,096.	111,370.
FIRST AMER MID CAP GWTH OPP FD		
FIRST AMER REAL ESTATE SEC FD		
FIRST AMER SMALL CAP GWTH OPP		
LAUDUS INTL MKTMASTERS INV FD		
APACHE CORP	12,741.	15,427.
APPLE INC	12,623.	25,764.
AT&T INC	12,907.	14,126.
BARD CR INC	12,964.	11,870.
BURLINGTON NORTHN SANTA FE	12,604.	15,327.
CVS/CAREMARK CORP	12,715.	16,869.
CERNER CORPORATION	12,554.	28,050.
CHEVRON CORPORATION	13,040.	12,889.
CHUBB CORPORATION	12,852.	15,224.
CONOCOPHILLIPS	13,168.	12,374.
DIRECTV GROUP INC	12,805.	16,024.
ECOLAB INC	12,673.	17,244.
EDISON INTL	12,842.	13,197.
EMERSON ELEC CO	12,502.	15,391.

FREDERICK ARNOLD TRUST # 024990B

43-6018119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EXPRESS SCRIPTS INC	12,612.	18,154.
EXXON MOBIL CORP	13,099.	11,526.
FIRST ENERGY CORP	12,401.	11,247.
FLOWSERVE CORP	13,696.	25,325.
GOOGLE INC	12,960.	18,842.
HARRIS CORP	12,954.	11,205.
HARRIS STRATEX NETWORKS	395.	518.
IBM CORP	22,596.	29,424.
JACOBS ENGR GROUP INC	12,539.	14,750.
JOHNSON & JOHNSON	20,487.	21,677.
KIMBERLY CLARK CORP	12,764.	14,568.
KROGER CO	12,268.	11,063.
LOCKHEED MARTIN CORP	12,813.	12,180.
MCDONALDS CORP	15,614.	15,466.
METLIFE INC	12,346.	16,408.
MONSANTO CO	12,613.	12,848.
NIKE INC	12,688.	18,181.
PEPSICO INC	12,540.	14,665.
PHILIP MORRIS INTL	12,498.	16,279.
PRAXAIR INC	12,663.	16,746.
PRICELINE COM INC	12,849.	31,672.
PUBLIC SVC ENTERPRISE GRP INC	12,451.	12,387.
QUALCOMM INC	12,724.	16,553.
SCHERING PLOUGH CORP	12,176.	19,803.
T ROWE PRICE GROUP INC	12,148.	19,788.
THERMO FISHER SCIENTIFIC INC	12,720.	15,459.
TRAVELERS COS INC	12,654.	16,147.
UNITED TECHNOLOGIES CORP	12,707.	16,207.
VARIAN MED SYS INC	13,422.	15,251.

FREDERICK ARNOLD TRUST # 024990B

43-6018119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABB LTD ADR	13,085.	20,020.
BHP BILLITON LTD	12,418.	21,585.
BANCO SANTANDER CENT HISPANO	13,561.	27,713.
COMPANHIA DE BEBIDAS PR ADR	12,907.	25,994.
DIAGEO PLC SPONS ADR	13,237.	14,881.
FRANCE TELECOM SPONS ADR	12,563.	14,941.
MANULIFE FINANCIAL CORP	12,548.	16,082.
NESTLE SA SPONS ADR	23,735.	29,152.
NINTENDO LTD ADR	10,411.	9,248.
NOVARTIS AG ADR	13,028.	15,819.
SANOFI AVENTIS ADR	12,848.	16,849.
SCHLUMBERGER LTD	12,620.	18,416.
TOTAL SA ADR	12,711.	15,052.
AMERICAN CENTY VISTA FUND	62,001.	75,458.
BARCLAYS IPATH DJ AIG COMMOD	77,911.	89,652.
ISHARES MSCI EMERGING MKTS ETF	64,223.	109,843.
NEUBERGER BERMAN GENESIS INSTL	59,251.	75,515.
TOTALS	1,290,430.	1,758,057.
	=====	=====

FREDERICK ARNOLD TRUST # 024990B

43-6018119

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CATERPILLAR FIN SERV 4.30%	100,000.	102,549.
BEAR STEARNS CO 5.50% 8/15/11	102,394.	104,710.
ALABAMA POWER 5.80% 11/15/13	103,746.	110,465.
PROCTER & GAMBLE 4.60% 1/15/14	204,712.	214,860.
GENERAL DYNAMICS 5.375%	104,277.	111,965.
DUPONT EI DE NEMOURS 5.250%	98,273.	108,022.
WYETH 5.450% 4/1/17	101,522.	108,357.
BANK OF AMERICA 5.650% 5/1/18	97,372.	98,739.
UNITED TECH CORP 6.125% 2/1/19	102,134.	114,412.
CONOCOPHILLIPS 5.30% 4/15/12	101,880.	108,091.
	-----	-----
TOTALS	1,116,310.	1,182,170.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST ADJ	2.
	-----
TOTAL	2.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MO

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION ..... 35,855.

TOTAL COMPENSATION: 35,855.

=====

=====

RECIPIENT NAME:

ARCHDIOCESE OF ST LOUIS

ADDRESS:

4445 LINDELL BLVD  
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 16,284.

RECIPIENT NAME:

UNITED WAY OF GREATER ST LOUIS

ADDRESS:

910 N 11TH ST  
ST LOUIS, MO 63101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 16,285.

RECIPIENT NAME:

JEWISH FEDERATION OF ST LOUIS

ADDRESS:

12 MILLSTONE CAMPUS DR  
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 32,569.

TOTAL GRANTS PAID:

65,138.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No. 1545-0092

**2008**

Name of estate or trust: **FREDERICK ARNOLD TRUST # 024990B**  
Employer identification number: **43-6018119**

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

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

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

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	<b>-23,612.</b>
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	<b>-23,612.</b>

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

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

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	<b>-707,052.</b>
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	<b>-707,052.</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2008

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		-23,612.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		-707,052.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		-730,664.

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

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
<b>16</b>	( 3,000 )

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

**Part V Tax Computation Using Maximum Capital Gains Rates**  
**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.  
**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:  
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.  
**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,200	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	<b>34</b>	



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side <b>FREDERICK ARNOLD TRUST # 024990B</b>	<b>Employer identification number</b> 43-6018119
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49519.697 FIRST AMER INTERMD TERM BD FD CL Y	07/19/2001	11/20/2008	420,917.00	500,000.00	-79,083.00
106471.863 FIRST AMER CORE BOND FD CL Y	07/19/2001	11/20/2008	948,664.00	1,194,372.00	-245,708.00
6159.319 FIRST AMER REAL ESTATE SECS FD CL Y	06/27/2000	12/16/2008	70,955.00	75,000.00	-4,045.00
10595.198 FIRST AMER INTERNATIONAL FD CL Y	05/08/2006	12/16/2008	93,026.00	163,000.00	-69,974.00
10399.334 FIRST AMERICAN INTL SELECT FD CL Y	11/06/2007	12/16/2008	68,220.00	125,000.00	-56,780.00
4099.061 FIRST AMER SMALL CAP GWTH OPP CL Y	05/08/2006	12/16/2008	47,098.00	96,000.00	-48,902.00
3381.551 FIRST AMER MID CAP GRWTH OPP FD CL Y	05/08/2006	12/16/2008	78,486.00	151,500.00	-73,014.00
5594.06 LAUDUS INTL MRKTMASTERS INV FUND	11/06/2007	12/16/2008	64,500.00	141,000.00	-76,500.00
400. APPLIED MATLS INC	01/17/2001	01/30/2009	3,769.00	9,600.00	-5,831.00
125. AVERY DENNISON CORP	10/20/1998	01/30/2009	3,003.00	5,086.00	-2,083.00
550. BAKER HUGHES INC	05/05/2005	01/30/2009	18,588.00	24,690.00	-6,102.00
570. BEMIS COMPANY INC	09/14/2004	01/30/2009	12,969.00	15,077.00	-2,108.00
540. COCA COLA COMPANY	02/09/2005	01/30/2009	23,054.00	22,615.00	439.00
150. DISCOVER FINL SVCS	08/04/1999	01/30/2009	1,080.00	2,174.00	-1,094.00
468. DUKE ENERGY CORP	04/18/2001	01/30/2009	7,096.00	6,215.00	881.00
605. HEINZ H J CO	12/08/1999	01/30/2009	21,968.00	23,588.00	-1,620.00
580. I T T CORPORATION	02/05/2004	01/30/2009	26,243.00	21,910.00	4,333.00
520. INTEL CORP	02/04/2005	01/30/2009	6,771.00	16,001.00	-9,230.00
20. LOWES COS INC	03/03/2000	01/30/2009	369.00	235.00	134.00
30. MARTIN MARIETTA MATLS INC	06/21/2000	01/30/2009	2,397.00	1,304.00	1,093.00
560. MCGRAW HILL COMPANIES INC	02/05/2004	01/30/2009	12,466.00	21,200.00	-8,734.00
250. P N C FINANCIAL SERVICES GROUP INC	02/22/2001	01/30/2009	8,133.00	17,138.00	-9,005.00
800. PFIZER INC	02/04/2005	01/30/2009	11,641.00	22,476.00	-10,835.00
510. TEXAS INSTRS INC	02/04/2005	01/30/2009	7,624.00	12,434.00	-4,810.00
460. UNITED HEALTH GROUP INCORPORATED	02/05/2004	01/30/2009	12,867.00	13,569.00	-702.00

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

